



Customer : SHAN MOTORS[NOCHCHIYAGAMA]
 Customer Code/Grade/Narration : SH10 / A / 60 days credit
 Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-377/SH10-166/66123
 Present count : 2

Create date : 21 - November - 2023
 Rep confirm date : 21 - November - 2023

DSN-377/SH10-166/66123

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-12-2023	366,900.00
Credit Balance	0		
Error Correction	0		
Received total			366,900.00
Receivable total			366,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	cheque	66123/2	Cheque no : 022331 Cheque present date : 08-01-2024 Bank / Branch : 171100150020331 - (7135 - PEOPLE S BANK / 171 - Nochchiyagama)	142,685.00
02	21-11-2023	cheque	66123/1	Cheque no : 022330 Cheque present date : 15-12-2023 Bank / Branch : 171100150020331 - (7135 - PEOPLE S BANK / 171 - Nochchiyagama)	224,215.00



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SELECTED INVOICES - (Average date : 26-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B295231	03-10-2023	DSN	6,950.00	0.00	0.00	0.00	6,950.00	6,950.00	0.00		
02	AD009B295330	04-10-2023	DSN	18,300.00	0.00	0.00	0.00	18,300.00	18,300.00	0.00		
03	AD009B295411	04-10-2023	DSN	19,550.00	0.00	0.00	0.00	19,550.00	19,550.00	0.00		
04	AD009B295993	09-10-2023	DSN	32,430.00	0.00	0.00	0.00	32,430.00	32,430.00	0.00		
05	AD009B296499	11-10-2023	DSN	12,080.00	0.00	0.00	0.00	12,080.00	12,080.00	0.00		
06	AD009B296531	11-10-2023	DSN	17,730.00	0.00	0.00	0.00	17,730.00	17,730.00	0.00		
07	AD009B297017	13-10-2023	DSN	21,860.00	0.00	0.00	0.00	21,860.00	21,860.00	0.00		
08	AD009B297978	20-10-2023	DSN	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
09	AD009B298662	25-10-2023	DSN	66,155.00	0.00	0.00	5,190.00	60,965.00	60,965.00	0.00		
10	AD009B299250	30-10-2023	DSN	14,850.00	0.00	0.00	0.00	14,850.00	14,850.00	0.00		
11	AD009B300097	03-11-2023	DSN	34,650.00	0.00	0.00	0.00	34,650.00	34,650.00	0.00		
12	AD009B300370	07-11-2023	DSN	31,960.00	0.00	0.00	0.00	31,960.00	31,960.00	0.00		
13	AD009B301018	10-11-2023	DSN	26,100.00	0.00	0.00	0.00	26,100.00	26,100.00	0.00		
14	AD009B301194	13-11-2023	DSN	60,050.00	0.00	0.00	23,900.00	36,150.00	36,150.00	0.00		
15	AD009B301705	15-11-2023	DSN	13,825.00	0.00	0.00	0.00	13,825.00	13,825.00	0.00		
Total				395,990.00	0.00	0.00	29,090.00	366,900.00	366,900.00	0.00		



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY