

Customer

Customer Code/Grade/Narration

Rep's name

: SHAN MOTORS[NOCHCHIYAGAMA]

: SH10 / A / 60 days credit

: DSN - SUPUN NIRODHA

Summary sheet no

Present count

: DSN-605/SH10-176/73065

: 1

Create date

Rep confirm date

: 20 - February - 2024

: 20 - February - 2024

DSN-605/SH10-176/73065

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2024	121,775.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			121,775.00
Receivable total			121,774.20
OP		Over payments	0.80

SETTLEMENT OUTLINE - (Average date :15-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	IBT	73065	Deposite date : 15-02-2024 Bank account : PEOPLES BANK - 126100110029831 Delay reason : .	121,775.00

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SELECTED INVOICES - (Average date : 08-02-2024)

##	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	AD009B315325	07-02-2024	DSN	61,825.00	4,327.75 Rate - 7%	0.00	0.00	57,497.25	57,497.25	0.00		
02	AD009B315981	09-02-2024	DSN	52,610.00	3,682.70 Rate - 7%	0.00	0.00	48,927.30	48,927.30	0.00		
03	AD009B316162	12-02-2024	DSN	12,960.00	907.20 Rate - 7%	0.00	0.00	12,052.80	12,052.80	0.00		
04	AD009B316277	12-02-2024	DSN	3,545.00	248.15 Rate - 7%	0.00	0.00	3,296.85	3,296.85	0.00		
Total				130,940.00	9,165.80	0.00	0.00	121,774.20	121,774.20	0.00		



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Present count : 1 Rep confirm date : 20 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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