



Customer : SANEKRA MOTORS (WAIKKALA)
 Customer Code/Grade/Narration : SM64 / A / 60 days credit
 Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-15/SM64-5/55967 Create date : 05 - July - 2023
 Present count : 1 Rep confirm date : 05 - July - 2023

DSN-15/SM64-5/55967

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-07-2023	582,493.00
Credit Balance	0		
Error Correction	0		
Received total			582,493.00
Receivable total			582,493.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-07-2023)

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	cheque	55967	Cheque no : 397293 Cheque present date : 05-07-2023 Bank / Branch : 0005290769 - (7010 - BANK OF CEYLON / 558 - Waikkal)	582,493.00



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SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD009B280537	20-06-2023	DSN	359,020.00	61,033.40 Rate - 17%	0.00	0.00	297,986.60	297,986.60	0.00		
02	AD009B280538	20-06-2023	DSN	207,840.00	34,012.80 IW	0.00	0.00	173,827.20	173,825.60	1.60	A03-Part Payment	
03	AD009B281320	23-06-2023	DSN	128,360.00	17,679.20 IW	0.00	0.00	110,680.80	110,680.80	0.00		
Total				695,220.00	112,725.40	0.00	0.00	582,494.60	582,493.00	1.60		



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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