



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

Summary sheet no : DSN-87/SM64-7/57834 Create date : 31 - July - 2023
 Present count : 2 Rep confirm date : 31 - July - 2023

DSN-87/SM64-7/57834

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-08-2023	474,370.00
Credit Balance	0		
Error Correction	0		
Received total			474,370.00
Receivable total			474,370.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Type	Description	More details	Amount
01	31-07-2023	cheque	57834	Cheque no : 398071 Cheque present date : 11-08-2023 Bank / Branch : 0005290769 - (7010 - BANK OF CEYLON / 558 - Waikkal)	474,370.00



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SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD009B279052	07-06-2023	DSN	24,450.00	0.00	0.00	0.00	24,450.00	24,450.00	0.00		
02	AD009B279616	13-06-2023	DSN	29,880.00	0.00	0.00	0.00	29,880.00	29,880.00	0.00		
03	AD009B279871	14-06-2023	DSN	32,935.00	0.00	0.00	0.00	32,935.00	32,935.00	0.00		
04	AD009B280457	19-06-2023	DSN	138,540.00	0.00	0.00	0.00	138,540.00	138,540.00	0.00		
05	AD009B280873	21-06-2023	DSN	138,435.00	0.00	0.00	25,360.00	113,075.00	113,075.00	0.00		
06	AD009B281034	22-06-2023	AJP	40,090.00	0.00	0.00	5,225.00	34,865.00	34,865.00	0.00		
07	AD009B281037	22-06-2023	AJP	93,275.00	0.00	0.00	9,300.00	83,975.00	83,975.00	0.00		
08	AD009B281364	24-06-2023	DSN	16,650.00	0.00	0.00	0.00	16,650.00	16,650.00	0.00		
Total				514,255.00	0.00	0.00	39,885.00	474,370.00	474,370.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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