



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

Summary sheet no : DSN-170/SM64-11/60257
 Present count : 1

Create date : 04 - September - 2023
 Rep confirm date : 04 - September - 2023

DSN-170/SM64-11/60257

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-09-2023	994,626.00
Credit Balance	0		
Error Correction	0		
Received total			994,626.00
Receivable total			994,599.00
		OP	Over payments 27.00

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	cheque	60257/2	Cheque no : 401727 Cheque present date : 19-09-2023 Bank / Branch : 0005290769 - (7010 - BANK OF CEYLON / 558 - Waikkal)	497,313.00
02	04-09-2023	cheque	60257/1	Cheque no : 401726 Cheque present date : 10-09-2023 Bank / Branch : 0005290769 - (7010 - BANK OF CEYLON / 558 - Waikkal)	497,313.00



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD009B282728	06-07-2023	DSN	68,960.00	0.00	0.00	0.00	68,960.00	68,960.00	0.00		
02	AD009B283396	11-07-2023	TDW	57,595.00	0.00	0.00	0.00	57,595.00	57,595.00	0.00		
03	AD009B283397	11-07-2023	TDW	22,160.00	0.00	0.00	0.00	22,160.00	22,160.00	0.00		
04	AD009B283398	11-07-2023	TDW	61,520.00	0.00	0.00	0.00	61,520.00	61,520.00	0.00		
05	AD009B283399	11-07-2023	TDW	88,075.00	0.00	0.00	0.00	88,075.00	88,075.00	0.00		
06	AD009B283400	11-07-2023	TDW	13,785.00	0.00	0.00	0.00	13,785.00	13,785.00	0.00		
07	AD009B283391	11-07-2023	DSN	120,655.00	0.00	0.00	0.00	120,655.00	76,675.00	43,980.00	A01-Return Goods	
08	AD009B283395	11-07-2023	TDW	78,245.00	0.00	0.00	0.00	78,245.00	78,245.00	0.00		
09	AD009B283828	13-07-2023	DSN	21,340.00	0.00	0.00	0.00	21,340.00	21,340.00	0.00		
10	AD009B283858	13-07-2023	TDW	83,500.00	0.00	0.00	0.00	83,500.00	83,500.00	0.00		
11	AD009B283857	13-07-2023	TDW	82,000.00	0.00	0.00	0.00	82,000.00	82,000.00	0.00		
12	AD009B285006	21-07-2023	DSN	79,780.00	0.00	0.00	0.00	79,780.00	79,780.00	0.00		
13	AD009B285007	21-07-2023	DSN	271,440.00	27,144.00 Rate - 10%	0.00	0.00	244,296.00	244,296.00	0.00		
14	AD009B285402	24-07-2023	DSN	18,520.00	1,852.00 Rate - 10%	0.00	0.00	16,668.00	16,668.00	0.00		
Total				1,067,575.00	28,996.00	0.00	0.00	1,038,579.00	994,599.00	43,980.00		



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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