



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

Summary sheet no : DSN-404/SM64-16/67049
 Present count : 1

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

DSN-404/SM64-16/67049

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-12-2023	510,425.00
Credit Balance	0		
Error Correction	0		
Received total			510,425.00
Receivable total			510,425.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	cheque	67049/2	Cheque no : 404973 Cheque present date : 04-01-2024 Bank / Branch : 0005290769 - (7010 - BANK OF CEYLON / 558 - Waikkal)	255,212.50
02	04-12-2023	cheque	67049/1	Cheque no : 404969 Cheque present date : 12-12-2023 Bank / Branch : 0005290769 - (7010 - BANK OF CEYLON / 558 - Waikkal)	255,212.50



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SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD009B296089	09-10-2023	DSN	12,990.00	0.00	0.00	0.00	12,990.00	12,990.00	0.00		
02	AD009B296119	09-10-2023	DSN	65,220.00	0.00	0.00	0.00	65,220.00	65,220.00	0.00		
03	AD009B296130	09-10-2023	DSN	76,085.00	0.00	0.00	0.00	76,085.00	76,085.00	0.00		
04	AD009B296061	09-10-2023	DSN	50,455.00	0.00	0.00	0.00	50,455.00	50,455.00	0.00		
05	AD009B296069	09-10-2023	DSN	121,330.00	0.00	0.00	0.00	121,330.00	121,330.00	0.00		
06	AD009B296452	10-10-2023	TDW	77,930.00	0.00	0.00	0.00	77,930.00	77,930.00	0.00		
07	AD009B297332	17-10-2023	TDW	18,060.00	0.00	0.00	0.00	18,060.00	18,060.00	0.00		
08	AD009B297477	17-10-2023	DSN	37,520.00	0.00	0.00	0.00	37,520.00	37,520.00	0.00		
09	AD057B144603	17-10-2023	TDW	5,350.00	0.00	0.00	0.00	5,350.00	5,350.00	0.00		
10	AD009B298393	23-10-2023	DSN	22,425.00	0.00	0.00	0.00	22,425.00	16,925.00	5,500.00	A01-Return Goods	
11	AD009B298684	25-10-2023	TDW	28,560.00	0.00	0.00	0.00	28,560.00	28,560.00	0.00		
Total				515,925.00	0.00	0.00	0.00	515,925.00	510,425.00	5,500.00		



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ASSIGNED TO
197 - Dilki 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