



Customer : *SUMITH MOTORS(MARAWILA)
 Customer Code/Grade/Narration : SU113 / A / 60 days credit
 Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-160/SU113-2/59882
 Present count : 1

Create date : 28 - August - 2023
 Rep confirm date : 28 - August - 2023

DSN-160/SU113-2/59882

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-10-2023	103,970.00
Credit Balance	0		
Error Correction	0		
Received total			103,970.00
Receivable total			103,970.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-10-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	cheque	.	Cheque no : 626450 Cheque present date : 08-10-2023 Bank / Branch : 322100123261182 - (7135 - PEOPLE S BANK / 322 - Marawila)	103,970.00



Customer : *SUMITH MOTORS(MARAWILA)
Customer Code/Grade/Narration : SU113 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-160/SU113-2/59882
Present count : 1

Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD009B287246	07-08-2023	DSN	103,970.00	0.00	0.00	0.00	103,970.00	103,970.00	0.00		
Total				103,970.00	0.00	0.00	0.00	103,970.00	103,970.00	0.00		



Customer : *SUMITH MOTORS(MARAWILA)
Customer Code/Grade/Narration : SU113 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-160/SU113-2/59882
Present count : 1

Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY