



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

Summary sheet no : DSN-295/SU113-3/63563
 Present count : 1

Create date : 18 - October - 2023
 Rep confirm date : 18 - October - 2023

DSN-295/SU113-3/63563

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-10-2023	119,840.00
Credit Balance	0		
Error Correction	0		
Received total			119,840.00
Receivable total			119,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-10-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	cheque	63563/1	Cheque no : 628035 Cheque present date : 20-10-2023 Bank / Branch : 322100123261182 - (7135 - PEOPLE S BANK / 322 - Marawila)	103,970.00
02	18-10-2023	cheque	63563/2	Cheque no : 628036 Cheque present date : 27-10-2023 Bank / Branch : 322100123261182 - (7135 - PEOPLE S BANK / 322 - Marawila)	15,870.00



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SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD009B289977	24-08-2023	DSN	15,870.00	0.00	0.00	0.00	15,870.00	15,870.00	0.00		
02	AD057X005446	16-10-2023	XXX	103,970.00	0.00	0.00	0.00	103,970.00	103,970.00	0.00		
Total				119,840.00	0.00	0.00	0.00	119,840.00	119,840.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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