



Customer : *THE NEGOMBO MOTORS (NEGOMBO)
 Customer Code/Grade/Narration : TH25 / B / 40 Days Credit
 Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-262/TH25-24/62837
 Present count : 3

Create date : 10 - October - 2023
 Rep confirm date : 10 - October - 2023

DSN-262/TH25-24/62837

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	10	30-09-2023	270,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			270,900.00
Receivable total			270,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	IBT	62837/19	Deposite date : 10-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	900.00
02	10-10-2023	IBT	62837/9	Deposite date : 14-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	10,000.00
03	10-10-2023	IBT	62837/8	Deposite date : 15-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	10,000.00
04	10-10-2023	IBT	62837/7	Deposite date : 20-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	10,000.00
05	10-10-2023	IBT	62837/6	Deposite date : 20-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	5,000.00
06	10-10-2023	IBT	62837/5	Deposite date : 26-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	20,000.00
07	10-10-2023	IBT	62837/4	Deposite date : 02-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	30,000.00



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	Entered Date	Type	Description	More details	Amount
08	10-10-2023	IBT	62837/3	Deposit date : 02-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	60,000.00
09	10-10-2023	IBT	62837/2	Deposit date : 27-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	25,000.00
10	10-10-2023	IBT	62837/1	Deposit date : 06-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-14 19:13:08	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 02/10/2023 according to the bank statement. = 60,000.00
2023-10-14 19:12:00	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 02/10/2023 according to the bank statement. = 30,000.00



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SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD009B285794	26-07-2023	DSN	90,235.00	0.00	0.00	0.00	90,235.00	90,235.00	0.00		
02	AD057B140954	26-07-2023	DSN	8,980.00	0.00	0.00	0.00	8,980.00	8,980.00	0.00		
03	AD009B285797	26-07-2023	TDW	48,875.00	0.00	0.00	6,330.00	42,545.00	42,545.00	0.00		
04	AD009B285796	26-07-2023	DSN	49,115.00	0.00	4,125.00	10,850.00	34,140.00	34,140.00	0.00		
05	AD009B285875	27-07-2023	TDW	29,600.00	0.00	0.00	0.00	29,600.00	29,600.00	0.00		
06	AD009B286179	28-07-2023	DSN	29,880.00	0.00	0.00	8,250.00	21,630.00	21,630.00	0.00		
07	AD009B286391	31-07-2023	DSN	48,310.00	0.00	8,400.00	12,010.00	27,900.00	27,900.00	0.00		
08	AD009B286392	31-07-2023	TDW	32,570.00	0.00	0.00	16,700.00	15,870.00	15,870.00	0.00		
Total				337,565.00	0.00	12,525.00	54,140.00	270,900.00	270,900.00	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