



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

Summary sheet no : DSN-310/TH25-26/63965
Present count : 1

Create date : 23 - October - 2023
Rep confirm date : 23 - October - 2023

DSN-310/TH25-26/63965

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	21-10-2023	86,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			86,500.00
Receivable total			86,500.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	IBT	63965/4	Deposite date : 23-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	21,500.00
02	23-10-2023	IBT	63965/3	Deposite date : 23-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	20,000.00
03	23-10-2023	IBT	63965/2	Deposite date : 20-10-2023 Bank account : COM BANK - 1380011739	25,000.00
04	23-10-2023	IBT	63965/1	Deposite date : 17-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	20,000.00



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD009B288510	15-08-2023	DSN	7,390.00	0.00	0.00	0.00	7,390.00	3,360.00	4,030.00	A03-Part Payment	
02	AD009B288514	15-08-2023	DSN	14,780.00	0.00	0.00	0.00	14,780.00	14,780.00	0.00		
03	AD009B290038	24-08-2023	DSN	62,645.00	0.00	0.00	0.00	62,645.00	62,645.00	0.00		
04	AD009B290854	31-08-2023	DSN	5,770.00	0.00	0.00	0.00	5,770.00	5,715.00	55.00	A03-Part Payment	
Total				90,585.00	0.00	0.00	0.00	90,585.00	86,500.00	4,085.00		



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Summary sheet no	: DSN-310/TH25-26/63965	Create date	: 23 - October - 2023
Present count	: 1	Rep confirm date	: 23 - October - 2023

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