



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

Summary sheet no : DSN-459/TH25-32/69129  
 Present count : 2

Create date : 03 - January - 2024  
 Rep confirm date : 03 - January - 2024

## DSN-459/TH25-32/69129

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 52 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 4 | 27-12-2023   | 101,600.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 101,600.00 |
| Receivable total |   |              | 101,600.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :27-12-2023 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 03-01-2024   | IBT  | 69129/4     | Deposit date : 27-12-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : . | 5,000.00  |
| 02 | 03-01-2024   | IBT  | 69129/3     | Deposit date : 27-12-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : . | 46,600.00 |
| 03 | 03-01-2024   | IBT  | 69129/2     | Deposit date : 27-12-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : . | 25,000.00 |
| 04 | 03-01-2024   | IBT  | 69129/1     | Deposit date : 28-12-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : . | 25,000.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                  | Remark  |
|------------------------|-----------------------------------|---|
| 2024-01-14<br>21:25:44 | Ajith Uberanaya<br>receiving team | This IBT summary date should be changed as of 27/12/2023 according to the bank statement. = 46,600.00 |





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

Summary sheet no : DSN-459/TH25-32/69129  
Present count : 2

Create date : 03 - January - 2024  
Rep confirm date : 03 - January - 2024

## SELECTED INVOICES - ( Average date : 05-11-2023 )

| ##           | 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           | AD009B299878 | 02-11-2023    | DSN       | 52,560.00         | 0.00        | 0.00                    | 0.00                  | 52,560.00         | 52,560.00         | 0.00            |                    |                |
| 02           | AD009B300521 | 08-11-2023    | DSN       | 51,860.00         | 0.00        | 0.00                    | 0.00                  | 51,860.00         | 49,040.00         | 2,820.00        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>104,420.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>104,420.00</b> | <b>101,600.00</b> | <b>2,820.00</b> |                    |                |



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

Summary sheet no : DSN-459/TH25-32/69129  
Present count : 2

Create date : 03 - January - 2024  
Rep confirm date : 03 - January - 2024

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY