

Customer

Customer Code/Grade/Narration

Rep's name

: \*THE NEGOMBO MOTORS ( NEGOMBO )

: TH25 / B / 40 Days Credit

: DSN - SUPUN NIRODHA

Summary sheet no

Present count

: DSN-487/TH25-35/69691

: 1

Create date

Rep confirm date

: 09 - January - 2024

: 09 - January - 2024

DSN-487/TH25-35/69691

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2024	52,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,500.00
Receivable total			52,500.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :09-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	IBT	69691	Deposite date : 09-01-2024 Bank account : COM BANK - 1380011739 Delay reason : .	52,500.00



**NOT USE**

Summary sheet no	: DSN-487/TH25-35/69691	Create date	: 09 - January - 2024
Present count	: 1	Rep confirm date	: 09 - January - 2024

##	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	AD009B300558	08-11-2023	DSN	75,355.00	0.00	0.00	0.00	75,355.00	52,500.00	22,855.00	A01-Return Goods	
<b>Total</b>				<b>75,355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,355.00</b>	<b>52,500.00</b>	<b>22,855.00</b>		

Customer

Customer Code/Grade/Narration

Rep's name

: \*THE NEGOMBO MOTORS ( NEGOMBO )

: TH25 / B / 40 Days Credit

: DSN - SUPUN NIRODHA

Summary sheet no

Present count

: DSN-487/TH25-35/69691

: 1

Create date

Rep confirm date

: 09 - January - 2024

: 09 - January - 2024

ASSIGNED TO

159 - Rashmika

.....

VERIFIED BY

.....

DISCOUNT APPROVED BY

.....

AUDIT BY

.....

SET OFF DONE BY