

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-630/TH25-40/73482

: 1

Create date

Rep confirm date

: 27 - February - 2024

: 27 - February - 2024

DSN-630/TH25-40/73482

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-02-2024	10,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,900.00
Receivable total			10,870.00
OP		Over payments	30.00

SETTLEMENT OUTLINE - (Average date :27-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	IBT	73482	Deposite date : 27-02-2024 Bank account : COM BANK - 1380011739 Delay reason : .	10,900.00

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SELECTED INVOICES - (Average date : 09-01-2024)

##	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	AD203B035322	09-01-2024	TDW	24,480.00	0.00	0.00	0.00	24,480.00	10,870.00	13,610.00	A06-Settled Invoice	
Total				24,480.00	0.00	0.00	0.00	24,480.00	10,870.00	13,610.00		



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Present count : 1 Rep confirm date : 27 - February - 2024

ASSIGNED TO
159 - 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