



Customer : THILAKA MOTORS (MAHAWEWA)
Customer Code/Grade/Narration : TH68 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-38/TH68-126/56773
Present count : 1

Create date : 16 - July - 2023
Rep confirm date : 16 - July - 2023

DSN-38/TH68-126/56773

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-07-2023	104,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			104,060.00
Receivable total			104,058.25
OP		Over payments	1.75

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	IBT	56773	Deposite date : 14-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	104,060.00



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SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD009B279529	13-06-2023	DSN	45,930.00	0.00	0.00	29,315.00	16,615.00	16,615.00	0.00		
02	AD009B282200	30-06-2023	DSN	94,025.00	6,581.75 Rate - 7%	0.00	0.00	87,443.25	87,443.25	0.00		
Total				139,955.00	6,581.75	0.00	29,315.00	104,058.25	104,058.25	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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