



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

Summary sheet no : DSN-39/TH68-127/56774
Present count : 2

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

DSN-39/TH68-127/56774

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 28-06-2023 | 50,950.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 50,950.00 |
| Receivable total | | | 50,950.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :28-06-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 16-07-2023 | IBT | 56774 | Deposit date : 28-06-2023 Bank account : COM BANK - 1380011739 Delay reason : . | 50,950.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|---|
| 2023-07-17 18:20:14 | Ajith Uberanaya receiving team | This IBT summary date should be changed as of 28/06/2023 according to the bank statement. = 50,950.00 |



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

Summary sheet no : DSN-39/TH68-127/56774
Present count : 2

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

SELECTED INVOICES - (Average date : 19-06-2023)

| ## | 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 | AD009B280374 | 19-06-2023 | DSN | 58,835.00 | 4,118.45 Rate - 7% | 0.00 | 0.00 | 54,716.55 | 2,100.00 | 52,616.55 | A01-Return Goods | |
| 02 | AD009B280601 | 20-06-2023 | DSN | 25,000.00 | 1,750.00 Rate - 7% | 0.00 | 0.00 | 23,250.00 | 3,419.50 | 19,830.50 | A01-Return Goods | |
| 03 | AD009B280642 | 20-06-2023 | DSN | 48,850.00 | 3,419.50 Rate - 7% | 0.00 | 0.00 | 45,430.50 | 45,430.50 | 0.00 | | |
| Total | | | | 132,685.00 | 9,287.95 | 0.00 | 0.00 | 123,397.05 | 50,950.00 | 72,447.05 | | |



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

Summary sheet no : DSN-39/TH68-127/56774
Present count : 2

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

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY