



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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		



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ASSIGNED TO
174 - Sewmini Tharushika

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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