



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

Summary sheet no : DSN-40/TH68-128/56775  
 Present count : 1

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

## DSN-40/TH68-128/56775

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-06-2023	31,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,740.00
Receivable total			31,740.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	IBT	56775	Deposite date : 08-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	31,740.00



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## SELECTED INVOICES - ( Average date : 01-06-2023 )

##	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	AD009B278364	01-06-2023	DSN	21,650.00	1,515.50 Rate - 7%	0.00	0.00	20,134.50	20,134.50	0.00		
02	AD009B278556	02-06-2023	DSN	12,480.00	873.60 Rate - 7%	0.00	0.00	11,606.40	11,605.50	0.90	A05-Discount Error	
<b>Total</b>				<b>34,130.00</b>	<b>2,389.10</b>	<b>0.00</b>	<b>0.00</b>	<b>31,740.90</b>	<b>31,740.00</b>	<b>0.90</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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