



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 : APPROVED SUMMARY FROM VERIFICATION 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 | |
| Total | | | | 34,130.00 | 2,389.10 | 0.00 | 0.00 | 31,740.90 | 31,740.00 | 0.90 | | |



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY