



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

Summary sheet no : DSN-41/TH68-129/56776  
Present count : 1

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

## DSN-41/TH68-129/56776

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

**Summary age : 23 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-06-2023	17,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,400.00
Receivable total			17,400.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	IBT	56776	Deposit date : 16-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	17,400.00



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## SELECTED INVOICES - ( Average date : 24-05-2023 )

##	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	AD009B277477	24-05-2023	ALP	17,740.00	0.00	0.00	0.00	17,740.00	17,400.00	340.00	A05-Discount Error	
<b>Total</b>				<b>17,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,740.00</b>	<b>17,400.00</b>	<b>340.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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