



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

Summary sheet no : DSN-53/TH68-131/56842
Present count : 1

Create date : 17 - July - 2023
Rep confirm date : 17 - July - 2023

DSN-53/TH68-131/56842

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2023	27,580.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,580.00
Receivable total			27,579.15
OP		Over payments	0.85

SETTLEMENT OUTLINE - (Average date :02-06-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	IBT	56842	Deposite date : 02-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	27,580.00



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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	AD009B277162	23-05-2023	ALP	11,205.00	784.35 Rate - 7%	0.00	0.00	10,420.65	10,420.65	0.00		
02	AD009B277420	24-05-2023	ALP	18,450.00	1,291.50 Rate - 7%	0.00	0.00	17,158.50	17,158.50	0.00		
Total				29,655.00	2,075.85	0.00	0.00	27,579.15	27,579.15	0.00		



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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