



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

Summary sheet no : DSN-54/TH68-132/56848
Present count : 1

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

DSN-54/TH68-132/56848

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2023	12,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,520.00
Receivable total			12,517.80
OP		Over payments	2.20

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

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	IBT	56848	Deposite date : 02-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	12,520.00



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SELECTED INVOICES - (Average date : 19-05-2023)

##	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	AD009B276764	19-05-2023	AJP	13,460.00	942.20 Rate - 7%	0.00	0.00	12,517.80	12,517.80	0.00		
Total				13,460.00	942.20	0.00	0.00	12,517.80	12,517.80	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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