



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

Summary sheet no : DSN-93/TH68-135/57884
Present count : 3

Create date : 01 - August - 2023
Rep confirm date : 01 - August - 2023

DSN-93/TH68-135/57884

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2023	21,490.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,490.00
Receivable total			21,490.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	01-08-2023	IBT	57884	Deposite date : 27-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	21,490.00



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SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD009B284189	17-07-2023	DSN	33,745.00	1,831.55 Rate - 7%	0.00	7,580.00	24,333.45	7,540.00	16,793.45	A01-Return Goods	
02	AD009B284620	19-07-2023	DSN	15,000.00	1,050.00 Rate - 7%	0.00	0.00	13,950.00	13,950.00	0.00		
Total				48,745.00	2,881.55	0.00	7,580.00	38,283.45	21,490.00	16,793.45		



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ASSIGNED TO
197 - Dilki 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