



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

Summary sheet no : DSN-109/TH68-136/58171
Present count : 1

Create date : 06 - August - 2023
Rep confirm date : 06 - August - 2023

DSN-109/TH68-136/58171

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2023	34,180.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,180.00
Receivable total			34,177.50
OP		Over payments	2.50

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Type	Description	More details	Amount
01	06-08-2023	IBT	58171	Deposit date : 04-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	34,180.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD057B140874	25-07-2023	APA	36,750.00	2,572.50 Rate - 7%	0.00	0.00	34,177.50	34,177.50	0.00		
Total				36,750.00	2,572.50	0.00	0.00	34,177.50	34,177.50	0.00		



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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