



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

Summary sheet no : DSN-110/TH68-137/58172  
 Present count : 1

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

## DSN-110/TH68-137/58172

**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   | 43,570.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 43,570.00 |
| Receivable total |   |              | 43,570.00 |
| Over payments    |   |              | 0.00      |

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

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 06-08-2023   | IBT  | 58172       | Deposite date : 04-08-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : . | 43,570.00 |



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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           | AD009B285262 | 24-07-2023    | DSN       | 22,310.00        | 1,561.70<br>Rate - 7% | 0.00                    | 0.00                  | 20,748.30        | 20,748.30        | 0.00        |                    |                |
| 02           | AD009B285772 | 26-07-2023    | DSN       | 24,540.00        | 1,717.80<br>Rate - 7% | 0.00                    | 0.00                  | 22,822.20        | 22,821.70        | 0.50        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>46,850.00</b> | <b>3,279.50</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>43,570.50</b> | <b>43,570.00</b> | <b>0.50</b> |                    |                |



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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