



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

Summary sheet no : DSN-194/TH68-141/61334  
 Present count : 1

Create date : 18 - September - 2023  
 Rep confirm date : 18 - September - 2023

## DSN-194/TH68-141/61334

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2023	59,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,060.00
Receivable total			59,055.00
		OP	Over payments 5.00

## SETTLEMENT OUTLINE - ( Average date :15-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	IBT	61334	Deposite date : 15-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	59,060.00



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## SELECTED INVOICES - ( Average date : 05-09-2023 )

##	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	AD057B142803	05-09-2023	APA	43,500.00	3,045.00 Rate - 7%	0.00	0.00	40,455.00	40,455.00	0.00		
02	AD057B142827	05-09-2023	APA	20,000.00	1,400.00 Rate - 7%	0.00	0.00	18,600.00	18,600.00	0.00		
<b>Total</b>				<b>63,500.00</b>	<b>4,445.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,055.00</b>	<b>59,055.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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