



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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		
Total				63,500.00	4,445.00	0.00	0.00	59,055.00	59,055.00	0.00		



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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY