



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

Summary sheet no : DSN-196/TH68-144/61338
Present count : 1

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

DSN-196/TH68-144/61338

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-08-2023	16,240.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,240.00
Receivable total			16,237.80
OP		Over payments	2.20

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	IBT	61338	Deposit date : 11-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	16,240.00



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SELECTED INVOICES - (Average date : 02-08-2023)

##	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	AD009B286603	02-08-2023	DSN	17,460.00	1,222.20 Rate - 7%	0.00	0.00	16,237.80	16,237.80	0.00		
Total				17,460.00	1,222.20	0.00	0.00	16,237.80	16,237.80	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