



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

Summary sheet no : DSN-249/TH68-148/62505
Present count : 1

Create date : 05 - October - 2023
Rep confirm date : 06 - October - 2023

DSN-249/TH68-148/62505

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2023	110,970.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,970.00
Receivable total			110,970.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	IBT	62505	Deposit date : 04-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	110,970.00



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SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD009B293647	20-09-2023	DSN	108,025.00	7,561.75 Rate - 7%	0.00	0.00	100,463.25	100,461.00	2.25	A03-Part Payment	
02	AD009B293859	21-09-2023	DSN	11,300.00	791.00 Rate - 7%	0.00	0.00	10,509.00	10,509.00	0.00		
Total				119,325.00	8,352.75	0.00	0.00	110,972.25	110,970.00	2.25		



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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