



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

Summary sheet no : DSN-250/TH68-149/62589
Present count : 1

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

DSN-250/TH68-149/62589

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2023	29,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,760.00
Receivable total			29,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	IBT	62589	Deposite date : 27-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	29,760.00



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SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD009B293326	18-09-2023	DSN	32,000.00	2,240.00 Rate - 7%	0.00	0.00	29,760.00	29,760.00	0.00		
Total				32,000.00	2,240.00	0.00	0.00	29,760.00	29,760.00	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