



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

Summary sheet no : DSN-251/TH68-150/62591
Present count : 2

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

DSN-251/TH68-150/62591

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2023	50,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,020.00
Receivable total			50,015.00
OP		Over payments	5.00

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	IBT	62591	Deposite date : 08-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	50,020.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD009B290159	25-08-2023	DSN	16,200.00	1,134.00 Rate - 7%	0.00	0.00	15,066.00	15,065.60	0.40	A03-Part Payment	
02	AD009B290239	25-08-2023	DSN	37,580.00	2,630.60 Rate - 7%	0.00	0.00	34,949.40	34,949.40	0.00		
Total				53,780.00	3,764.60	0.00	0.00	50,015.40	50,015.00	0.40		



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ASSIGNED TO
174 - Sewmini Tharushika

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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