



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

Summary sheet no : DSN-261/TH68-152/62777  
 Present count : 1

Create date : 09 - October - 2023  
 Rep confirm date : 09 - October - 2023

## DSN-261/TH68-152/62777

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	28-08-2023	84,569.55
Error Correction	0		
Received total			84,569.55
Receivable total			84,569.55
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047236/ Inv. No.AD009B280374	<b>Credit note no</b> : AD009C009965 <b>Credit note date</b> : 2023-08-28 <b>Credit note Rep code</b> : DSN <b>Reason</b> : Settled Bill Return	40,799.10
02	09-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047237/ Inv. No.AD009B280642	<b>Credit note no</b> : AD009C009966 <b>Credit note date</b> : 2023-08-28 <b>Credit note Rep code</b> : DSN <b>Reason</b> : Settled Bill Return	26,970.00
03	09-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047235/ Inv. No.AD009B284189	<b>Credit note no</b> : AD009C009964 <b>Credit note date</b> : 2023-08-28 <b>Credit note Rep code</b> : DSN <b>Reason</b> : Settled Bill Return	16,800.45



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## SELECTED INVOICES - ( Average date : 09-07-2023 )

##	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	** AD009B280374	19-06-2023	DSN	58,835.00	4,118.45	2,100.00	0.00	52,616.55	52,616.55	0.00		
02	** AD009B284189	17-07-2023	DSN	33,745.00	1,831.55	7,540.00	7,580.00	16,793.45	16,203.00	590.45	A03-Part Payment	
03	AD009B289272	18-08-2023	DSN	22,370.00	0.00	0.00	6,620.00	15,750.00	15,750.00	0.00		
<b>Total</b>				<b>114,950.00</b>	<b>5,950.00</b>	<b>9,640.00</b>	<b>14,200.00</b>	<b>85,160.00</b>	<b>84,569.55</b>	<b>590.45</b>		



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ASSIGNED TO  
199 - 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