



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

Summary sheet no : DSN-279/TH68-154/63317  
 Present count : 1

Create date : 16 - October - 2023  
 Rep confirm date : 16 - October - 2023

## DSN-279/TH68-154/63317

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount             |
|------------------|---|--------------|--------------------|
| Cash Payments    | 0 |              |                    |
| IBT Payments     | 1 | 12-10-2023   | 20,000.00          |
| Cheques Payments | 0 |              |                    |
| Credit Balance   | 0 |              |                    |
| Error Correction | 0 |              |                    |
| Received total   |   |              | 20,000.00          |
| Receivable total |   |              | 19,995.00          |
|                  |   | OP           | Over payments 5.00 |

## SETTLEMENT OUTLINE - ( Average date :12-10-2023 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 16-10-2023   | IBT  | 63317       | Deposite date : 12-10-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : . | 20,000.00 |



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## SELECTED INVOICES - ( Average date : 05-10-2023 )

| ##           | 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           | AD009B295562 | 05-10-2023    | DSN       | 21,500.00        | 1,505.00<br>Rate - 7% | 0.00                    | 0.00                  | 19,995.00        | 19,995.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>21,500.00</b> | <b>1,505.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>19,995.00</b> | <b>19,995.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY