



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : COM BANK - 1380011739 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 Rate - 7%	0.00	0.00	19,995.00	19,995.00	0.00		
Total				21,500.00	1,505.00	0.00	0.00	19,995.00	19,995.00	0.00		



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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