



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

Summary sheet no : DSN-313/TH68-155/64055
Present count : 1

Create date : 24 - October - 2023
Rep confirm date : 24 - October - 2023

DSN-313/TH68-155/64055

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2023	122,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			122,760.00
Receivable total			122,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	IBT	64055	Deposite date : 20-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	122,760.00



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SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD009B296189	09-10-2023	DSN	132,005.00	9,240.35 Rate - 7%	0.00	0.00	122,764.65	122,760.00	4.65	A03-Part Payment	
Total				132,005.00	9,240.35	0.00	0.00	122,764.65	122,760.00	4.65		



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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