



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

Summary sheet no : DSN-314/TH68-156/64056  
Present count : 1

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

**DSN-314/TH68-156/64056**

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2023	13,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,400.00
Receivable total			13,396.65
OP		Over payments	3.35

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

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	IBT	64056	Deposite date : 20-10-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	13,400.00



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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	AD009B296177	09-10-2023	TDW	14,405.00	1,008.35 Rate - 7%	0.00	0.00	13,396.65	13,396.65	0.00		
Total				14,405.00	1,008.35	0.00	0.00	13,396.65	13,396.65	0.00		



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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