



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

Summary sheet no : DSN-315/TH68-157/64057
Present count : 1

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

DSN-315/TH68-157/64057

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2023	31,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,530.00
Receivable total			31,527.00
OP		Over payments	3.00

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

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	IBT	64057	Deposit date : 12-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	31,530.00



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SELECTED INVOICES - (Average date : 06-10-2023)

##	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	AD057B144197	06-10-2023	APA	33,900.00	2,373.00 Rate - 7%	0.00	0.00	31,527.00	31,527.00	0.00		
Total				33,900.00	2,373.00	0.00	0.00	31,527.00	31,527.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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