



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

Summary sheet no : DSN-336/TH68-158/64835
Present count : 1

Create date : 05 - November - 2023
Rep confirm date : 05 - November - 2023

DSN-336/TH68-158/64835

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2023	35,660.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,660.00
Receivable total			35,656.20
OP		Over payments	3.80

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-11-2023	IBT	64835	Deposite date : 03-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	35,660.00



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SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD009B298512	24-10-2023	DSN	38,340.00	2,683.80 Rate - 7%	0.00	0.00	35,656.20	35,656.20	0.00		
Total				38,340.00	2,683.80	0.00	0.00	35,656.20	35,656.20	0.00		



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ASSIGNED TO
139 - dilukshi

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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