



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

Summary sheet no : DSN-374/TH68-159/65992
Present count : 1

Create date : 19 - November - 2023
Rep confirm date : 19 - November - 2023

DSN-374/TH68-159/65992

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2023	87,360.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,360.00
Receivable total			87,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-11-2023)

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	IBT	65992	Deposite date : 10-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	87,360.00



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SELECTED INVOICES - (Average date : 02-11-2023)

##	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	AD009B299921	02-11-2023	DSN	10,470.00	732.90 Rate - 7%	0.00	0.00	9,737.10	9,737.10	0.00		
02	AD009B299922	02-11-2023	DSN	19,730.00	1,381.10 Rate - 7%	0.00	0.00	18,348.90	18,348.90	0.00		
03	AD009B299923	02-11-2023	DSN	63,740.00	4,461.80 Rate - 7%	0.00	0.00	59,278.20	59,274.00	4.20	A03-Part Payment	
Total				93,940.00	6,575.80	0.00	0.00	87,364.20	87,360.00	4.20		



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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