



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

Summary sheet no : DSN-448/TH68-172/68729
Present count : 2

Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

DSN-448/TH68-172/68729

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-11-2023	115,970.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			115,970.00
Receivable total			115,970.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68729	Deposit date : 24-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	115,970.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-05 17:02:23	Lochani Gayathrika receiving team	WRONG IBT DATE - 23/11/2023 CORRECT IBT DATE - 24/11/2023



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SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD009B301858	16-11-2023	DSN	111,020.00	7,771.40 Rate - 7%	0.00	0.00	103,248.60	103,248.60	0.00		
02	AD009B301923	17-11-2023	DSN	13,680.00	957.60 Rate - 7%	0.00	0.00	12,722.40	12,721.40	1.00	A03-Part Payment	
Total				124,700.00	8,729.00	0.00	0.00	115,971.00	115,970.00	1.00		



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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