



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

Summary sheet no : DSN-449/TH68-173/68730
Present count : 1

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

DSN-449/TH68-173/68730

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2023	70,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,280.00
Receivable total			70,275.45
OP		Over payments	4.55

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68730	Deposite date : 01-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	70,280.00



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SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD009B302864	23-11-2023	DSN	20,190.00	1,413.30 Rate - 7%	0.00	0.00	18,776.70	18,776.70	0.00		
02	AD009B302870	23-11-2023	DSN	55,375.00	3,876.25 Rate - 7%	0.00	0.00	51,498.75	51,498.75	0.00		
Total				75,565.00	5,289.55	0.00	0.00	70,275.45	70,275.45	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