



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

Summary sheet no : DSN-570/TH68-182/72125  
Present count : 1

Create date : 09 - February - 2024  
Rep confirm date : 09 - February - 2024

**DSN-570/TH68-182/72125**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 45 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2023	84,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,050.00
Receivable total			84,049.15
OP		Over payments	0.85

## SETTLEMENT OUTLINE - ( Average date :29-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	IBT	72125	Deposite date : 29-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	84,050.00

Customer

Customer Code/Grade/Narration

Rep's name

: THILAKA MOTORS (MAHAWEWA)

: TH68 / A / 60 days credit

: DSN - SUPUN NIRODHA

Summary sheet no

Present count

: DSN-570/TH68-182/72125

: 1

Create date

Rep confirm date

: 09 - February - 2024

: 09 - February - 2024

SELECTED INVOICES - ( Average date : 14-11-2023 )

##	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	AD009B280601	20-06-2023	DSN	25,000.00	1,750.00	22,421.90	0.00	828.10	828.10	0.00		
02	AD009B307164	19-12-2023	DSN	47,740.00	2,548.00 Rate - 7%	0.00	11,340.00	33,852.00	33,852.00	0.00		
03	AD009B308093	22-12-2023	DSN	53,085.00	3,715.95 Rate - 7%	0.00	0.00	49,369.05	49,369.05	0.00		
Total				125,825.00	8,013.95	22,421.90	11,340.00	84,049.15	84,049.15	0.00		

Customer

Customer Code/Grade/Narration

Rep's name

: THILAKA MOTORS (MAHAWEWA)

: TH68 / A / 60 days credit

: DSN - SUPUN NIRODHA

Summary sheet no

Present count

: DSN-570/TH68-182/72125

: 1

Create date

Rep confirm date

: 09 - February - 2024

: 09 - February - 2024

ASSIGNED TO

199 - SEWMINI THARUSHIKA

.....

VERIFIED BY

.....

DISCOUNT APPROVED BY

.....

AUDIT BY

.....

SET OFF DONE BY