



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

Summary sheet no : DSN-571/TH68-183/72127
 Present count : 1

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

DSN-571/TH68-183/72127

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2024	54,980.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,980.00
Receivable total			54,976.95
		OP	Over payments 3.05

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	IBT	72127	Deposite date : 12-01-2024 Bank account : COM BANK - 1380011739 Delay reason : .	54,980.00



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SELECTED INVOICES - (Average date : 03-01-2024)

##	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	AD009B309292	03-01-2024	DSN	49,215.00	3,445.05 Rate - 7%	0.00	0.00	45,769.95	45,769.95	0.00		
02	AD009B309645	04-01-2024	DSN	9,900.00	693.00 Rate - 7%	0.00	0.00	9,207.00	9,207.00	0.00		
Total				59,115.00	4,138.05	0.00	0.00	54,976.95	54,976.95	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