



Customer : \*THEHAN MOTORS(KATANA)  
 Customer Code/Grade/Narration : TH85 / B / 40 Days Credit  
 Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-293/TH85-3/63549  
 Present count : 1

Create date : 18 - October - 2023  
 Rep confirm date : 18 - October - 2023

## DSN-293/TH85-3/63549

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-10-2023	93,465.00
Credit Balance	0		
Error Correction	0		
Received total			93,465.00
Receivable total			93,465.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	cheque	63549	Cheque no : 946416 Cheque present date : 17-10-2023 Bank / Branch : 101000828832 - ( 7214 - NDB BANK / 109 - Katana )	93,465.00



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## SELECTED INVOICES - ( Average date : 04-09-2023 )

##	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	AD009B291156	04-09-2023	DSN	106,005.00	0.00	0.00	0.00	106,005.00	93,465.00	12,540.00	A01-Return Goods	
<b>Total</b>				<b>106,005.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,005.00</b>	<b>93,465.00</b>	<b>12,540.00</b>		



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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