



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

Summary sheet no : DSN-507/TH85-6/70362
Present count : 1

Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

DSN-507/TH85-6/70362

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2024	108,345.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			108,345.00
Receivable total			108,345.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70362	Deposite date : 18-01-2024 Bank account : NDB - 111000125586 Delay reason : .	108,345.00

Customer

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SELECTED INVOICES - (Average date : 10-01-2024)

##	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	AD009B310683	10-01-2024	DSN	116,500.00	8,155.00 Rate - 7%	0.00	0.00	108,345.00	108,345.00	0.00		
Total				116,500.00	8,155.00	0.00	0.00	108,345.00	108,345.00	0.00		



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ASSIGNED TO
209 - 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