



Customer : *WEERASINGHE AUTO SERVICE[NIKAWERATIYA]
Customer Code/Grade/Narration : WE02 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-224/WE02-45/61840
Present count : 2

Create date : 24 - September - 2023
Rep confirm date : 24 - September - 2023

DSN-224/WE02-45/61840

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-09-2023	38,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,600.00
Receivable total			38,570.00
OP		Over payments	30.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-09-2023	IBT	61840/2	Deposit date : 08-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	17,600.00
02	24-09-2023	IBT	61840/1	Deposit date : 07-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	21,000.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B287807	10-08-2023	DSN	20,970.00	0.00	0.00	0.00	20,970.00	20,970.00	0.00		
02	AD009B289532	22-08-2023	DSN	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
03	AD009B289580	22-08-2023	DSN	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
Total				38,570.00	0.00	0.00	0.00	38,570.00	38,570.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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