



Customer : WEERARATHNA KUSHAN AND MOTOR TRADERS (GALGAMUWA)  
Customer Code/Grade/Narration : WE19 / B / 40 Days Credit  
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-191/WE19-25/61224  
Present count : 2

Create date : 16 - September - 2023  
Rep confirm date : 16 - September - 2023

## DSN-191/WE19-25/61224

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

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2023	136,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			136,000.00
Receivable total			136,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-09-2023	IBT	61224	Deposit date : 23-08-2023 Bank account : HNB - 6010002906 Delay reason : .	136,000.00



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## SELECTED INVOICES - ( Average date : 11-07-2023 )

##	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	AD009B283138	10-07-2023	DSN	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00		
02	AD057B140140	11-07-2023	APA	91,000.00	0.00	0.00	0.00	91,000.00	91,000.00	0.00		
<b>Total</b>				<b>136,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,000.00</b>	<b>136,000.00</b>	<b>0.00</b>		

