



Customer : DILSHAN MOTORS (KADAWATHA)  
 Customer Code/Grade/Narration : DI24 / A / 60 days credit  
 Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1409/DI24-350/62398  
 Present count : 1

Create date : 04 - October - 2023  
 Rep confirm date : 04 - October - 2023

## KAV-1409/DI24-350/62398

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	239,422.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			239,422.00
Receivable total			239,422.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62398-1	Deposite date : 28-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : My mistake	239,422.00



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## SELECTED INVOICES - ( Average date : 18-08-2023 )

##	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	AD057B141800	14-08-2023	KAV	47,885.00	2,919.00 Rate - 7%	0.00	6,185.00	38,781.00	27,472.20	11,308.80	A01-Return Goods	
02	AD057B141991	16-08-2023	KAV	93,170.00	6,273.40 Rate - 7%	0.00	3,550.00	83,346.60	83,346.60	0.00		
03	AD057B142202	21-08-2023	KAV	154,180.00	17,536.80 Rate - 12%	0.00	8,040.00	128,603.20	128,603.20	0.00		
<b>Total</b>				<b>295,235.00</b>	<b>26,729.20</b>	<b>0.00</b>	<b>17,775.00</b>	<b>250,730.80</b>	<b>239,422.00</b>	<b>11,308.80</b>		



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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