



Customer : KASUN MOTORS (MATARA)
Customer Code/Grade/Narration : KA62 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1113/KA62-17/31275
Present count : 1

Create date : 13 - February - 2022
Rep confirm date : 13 - February - 2022

DCM-1113/KA62-17/31275

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-02-2022	52,500.00
Cheques Payments	0		
Credit Balance	1	20-01-2022	4,394.50
Error Correction	0		
Received total			56,894.50
Receivable total			56,894.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-02-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003350/ Inv. No.AD037B007842	Credit note no : AD037C000905 Credit note date : 2022-01-20 Credit note Rep code : DCM Reason : Settled Bill Return	4,394.50
02	13-02-2022	IBT	31275	Deposit date : 05-02-2022 Bank account : PEOPLE S BANK - 126100100016792	52,500.00



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SELECTED INVOICES - (Average date : 23-12-2021)

##	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	** AD037B007842	23-11-2021	DCM	11,120.00	1,668.00	4,203.50	0.00	5,248.50	5,248.50	0.00		
02	AD037B008841	29-12-2021	DCM	41,200.00	6,180.00 Rate - 15%	0.00	0.00	35,020.00	35,020.00	0.00		
03	AD037B008842	29-12-2021	DCM	20,600.00	3,090.00 Rate - 15%	0.00	0.00	17,510.00	16,626.00	884.00	A01-Return Goods	
Total				72,920.00	10,938.00	4,203.50	0.00	57,778.50	56,894.50	884.00		



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ASSIGNED TO
139 - 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