



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-1156/KA62-19/32360 Create date : 04 - March - 2022
Present count : 1 Rep confirm date : 04 - March - 2022

DCM-1156/KA62-19/32360
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2022	37,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,700.00
Receivable total			37,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2022)

	Entered Date	Type	Description	More details	Amount
01	04-03-2022	IBT	32360	Deposit date : 02-03-2022 Bank account : PEOPLE S BANK - 126100100016792	37,700.00



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SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD037B008842	29-12-2021	DCM	20,600.00	3,090.00	16,626.00	0.00	884.00	40.75	843.25	A01-Return Goods	
02	AD037B009177	18-01-2022	DCM	44,305.00	6,645.75 Rate - 15%	0.00	0.00	37,659.25	37,659.25	0.00		
Total				64,905.00	9,735.75	16,626.00	0.00	38,543.25	37,700.00	843.25		



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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