



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-1198/KA62-20/33682 Create date : 05 - April - 2022
Present count : 1 Rep confirm date : 05 - April - 2022

DCM-1198/KA62-20/33682
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-04-2022	41,888.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,888.00
Receivable total			41,888.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-04-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	IBT	33682	Deposit date : 01-04-2022 Bank account : PEOPLE S BANK - 126100100016792	41,888.00



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD037B010491	25-02-2022	DCM	56,280.00	8,442.00 Rate - 15%	0.00	0.00	47,838.00	41,888.00	5,950.00	A01-Return Goods	
Total				56,280.00	8,442.00	0.00	0.00	47,838.00	41,888.00	5,950.00		



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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