



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-1326/KA62-22/36862  
Present count : 1

Create date : 15 - June - 2022  
Rep confirm date : 04 - July - 2022

**DCM-1326/KA62-22/36862**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-06-2022	51,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,500.00
Receivable total			51,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-07-2022	IBT	36862	Deposit date : 29-06-2022 Bank account : Sampath - 012710005336	51,500.00



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## SELECTED INVOICES - ( Average date : 13-06-2022 )

##	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	AD037B011482	13-06-2022	DCM	81,975.00	10,641.60 Rate - 16%	0.00	15,465.00	55,868.40	51,500.00	4,368.40	A01-Return Goods	
Total				81,975.00	10,641.60	0.00	15,465.00	55,868.40	51,500.00	4,368.40		



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ASSIGNED TO  
155 - Udari Prabodhika

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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