



Customer : KASUN MOTORS (MATARA)
 Customer Code/Grade/Narration : KA62 / B / 40 Days Credit
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1432/KA62-24/41249 Create date : 20 - September - 2022
 Present count : 1 Rep confirm date : 26 - October - 2022

DCM-1432/KA62-24/41249

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	19-10-2022	105,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			105,900.00
Receivable total			105,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	IBT	41249	Deposit date : 19-10-2022 Bank account : Sampath - 012710005336	900.00
02	26-10-2022	IBT	41249	Deposit date : 19-10-2022 Bank account : Sampath - 012710005336	87,000.00
03	26-10-2022	IBT	41249	Deposit date : 19-10-2022 Bank account : Sampath - 012710005336	18,000.00



Customer : KASUN MOTORS (MATARA)
Customer Code/Grade/Narration : KA62 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1432/KA62-24/41249 Create date : 20 - September - 2022
Present count : 1 Rep confirm date : 26 - October - 2022

SELECTED INVOICES - (Average date : 04-10-2022)

##	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	AD037B013148	04-10-2022	DCM	22,875.00	3,431.25 Rate - 15%	0.00	0.00	19,443.75	19,443.75	0.00		
02	AD037B013149	04-10-2022	DCM	118,270.00	16,089.75 Rate - 15%	0.00	11,005.00	91,175.25	86,456.25	4,719.00	A01-Return Goods	
Total				141,145.00	19,521.00	0.00	11,005.00	110,619.00	105,900.00	4,719.00		



Customer : KASUN MOTORS (MATARA)
Customer Code/Grade/Narration : KA62 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1432/KA62-24/41249
Present count : 1

Create date : 20 - September - 2022
Rep confirm date : 26 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY