



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

Summary sheet no : DCM-1526/KA62-26/43527
Present count : 1

Create date : 31 - October - 2022
Rep confirm date : 31 - October - 2022

DCM-1526/KA62-26/43527

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-10-2022	34,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,000.00
Receivable total			34,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-10-2022)

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	IBT	43527	Deposit date : 27-10-2022 Bank account : Sampath - 012710005336	30,000.00
02	31-10-2022	IBT	43527	Deposit date : 29-10-2022 Bank account : Sampath - 012710005336	4,000.00



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SELECTED INVOICES - (Average date : 06-10-2022)

##	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	AD037B013200	06-10-2022	DCM	41,675.00	6,251.25 Rate - 15%	0.00	0.00	35,423.75	34,000.00	1,423.75	A01-Return Goods	
Total				41,675.00	6,251.25	0.00	0.00	35,423.75	34,000.00	1,423.75		



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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