



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

Summary sheet no : DCM-1613/KA62-27/46274
Present count : 1

Create date : 26 - December - 2022
Rep confirm date : 26 - December - 2022

DCM-1613/KA62-27/46274

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2022	43,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,800.00
Receivable total			43,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2022)

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	IBT	46274	Deposit date : 21-12-2022 Bank account : Sampath - 012710005336	43,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-26 07:27:48	Dimuthu Chandramal sales rep	8/12/2022 dilivery date



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

##	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	AD037B014204	01-12-2022	DCM	58,350.00	7,740.00 Rate - 15%	0.00	6,750.00	43,860.00	43,800.00	60.00	A02-B/L to pay Company	
Total				58,350.00	7,740.00	0.00	6,750.00	43,860.00	43,800.00	60.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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