



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

Summary sheet no : DCM-1621/KA62-28/46582  
 Present count : 1

Create date : 02 - January - 2023  
 Rep confirm date : 02 - January - 2023

## DCM-1621/KA62-28/46582

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2022	2,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,700.00
Receivable total			2,694.50
dealer over payment		Over payments	5.50

## SETTLEMENT OUTLINE - ( Average date :28-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-01-2023	IBT	46582	<b>Deposit date</b> : 28-12-2022 <b>Bank account</b> : Sampath - 012710005336	2,700.00



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## SELECTED INVOICES - ( Average date : 16-12-2022 )

##	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	AD037B014441	16-12-2022	DCM	3,170.00	475.50 Rate - 15%	0.00	0.00	2,694.50	2,694.50	0.00		
<b>Total</b>				<b>3,170.00</b>	<b>475.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,694.50</b>	<b>2,694.50</b>	<b>0.00</b>		



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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