



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 28-12-2022 Bank account : 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		
Total				3,170.00	475.50	0.00	0.00	2,694.50	2,694.50	0.00		



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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