



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

Summary sheet no : DCM-1622/KA62-29/46583
 Present count : 1

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

DCM-1622/KA62-29/46583

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	08-11-2022	4,719.45
Error Correction	0		
Received total			4,719.45
Receivable total			4,719.00
SBR OVER PAYMENT		Over payments	0.45

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006325/ Inv. No.AD037B001914	Credit note no : AD037C001985 Credit note date : 2022-11-08 Credit note Rep code : DCM Reason : Settled Bill Return	799.00
02	02-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006326/ Inv. No.AD037B003152	Credit note no : AD037C001986 Credit note date : 2022-11-08 Credit note Rep code : DCM Reason : Settled Bill Return	431.20
03	02-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006327/ Inv. No.AD037B013149	Credit note no : AD037C001987 Credit note date : 2022-11-08 Credit note Rep code : DCM Reason : Settled Bill Return	1,449.25
04	02-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006323/ Inv. No.AD037B001079	Credit note no : AD037C001983 Credit note date : 2022-11-08 Credit note Rep code : DCM Reason : Settled Bill Return	2,040.00



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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	** AD037B013149	04-10-2022	DCM	118,270.00	16,089.75	86,456.25	11,005.00	4,719.00	4,719.00	0.00		
Total				118,270.00	16,089.75	86,456.25	11,005.00	4,719.00	4,719.00	0.00		



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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