



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

Summary sheet no : DCM-1705/KA62-30/49020
Present count : 1

Create date : 18 - February - 2023
Rep confirm date : 18 - February - 2023

DCM-1705/KA62-30/49020

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	1	08-11-2022	1,198.50
Error Correction	0		
Received total			1,198.50
Receivable total			1,198.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N006322/ Inv. No.AD037B001914	Credit note no : AD037C001982 Credit note date : 2022-11-08 Credit note Rep code : DCM Reason : Settled Bill Return	1,198.50



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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	34,000.00	0.00	1,423.75	1,198.50	225.25	A02-B/L to pay Company	
Total				41,675.00	6,251.25	34,000.00	0.00	1,423.75	1,198.50	225.25		



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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