



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

Summary sheet no : DCM-1725/KA62-31/49694      Create date : 03 - March - 2023  
 Present count : 1      Rep confirm date : 03 - March - 2023

## DCM-1725/KA62-31/49694

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

**Summary age : 45 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 2 | 01-03-2023   | 210,900.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 210,900.00 |
| Receivable total |   |              | 210,900.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :01-03-2023 )

|    | Entered Date | Type | Description | More details   | Amount     |
|----|--------------|------|-------------|--|------------|
| 01 | 03-03-2023   | IBT  | 49694       | Deposit date : 01-03-2023<br>Bank account : Sampath - 012710005336 | 150,000.00 |
| 02 | 03-03-2023   | IBT  | 49694       | Deposit date : 01-03-2023<br>Bank account : Sampath - 012710005336 | 60,900.00  |



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## SELECTED INVOICES - ( Average date : 15-01-2023 )

| ##           | 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                | 35,198.50               | 0.00                  | 225.25            | 18.75             | 206.50        | A02-B/L to pay Company |                    |
| 02           | AD037B014204 | 01-12-2022    | DCM       | 58,350.00         | 7,740.00                | 43,800.00               | 6,750.00              | 60.00             | 60.00             | 0.00          |                        |                    |
| 03           | AD037B015490 | 09-02-2023    | DCM       | 265,975.00        | 37,203.75<br>Rate - 15% | 0.00                    | 17,950.00             | 210,821.25        | 210,821.25        | 0.00          |                        | 16/2/2023 DILIVERY |
| <b>Total</b> |              |               |           | <b>366,000.00</b> | <b>51,195.00</b>        | <b>78,998.50</b>        | <b>24,700.00</b>      | <b>211,106.50</b> | <b>210,900.00</b> | <b>206.50</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