



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
Present count : 3

Create date : 03 - March - 2023
Rep confirm date : 03 - March - 2023

DCM-1725/KA62-31/49694

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 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			210,881.25
rep diposit over payment		Over payments	18.75

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

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



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SELECTED INVOICES - (Average date : 27-01-2023)

##	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	AD037B014204	01-12-2022	DCM	58,350.00	7,740.00	43,800.00	6,750.00	60.00	60.00	0.00		
02	AD037B015490	09-02-2023	DCM	265,975.00	37,203.75 Rate - 15%	0.00	17,950.00	210,821.25	210,821.25	0.00		16/2/2023 DILIVERY
Total				324,325.00	44,943.75	43,800.00	24,700.00	210,881.25	210,881.25	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