



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

Summary sheet no : DDD-475/KA62-32/50454
Present count : 1

Create date : 17 - March - 2023
Rep confirm date : 17 - March - 2023

DDD-475/KA62-32/50454

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 161 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-03-2023	29.70
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29.70
Receivable total			29.70
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	cash		Cash received date : 16-03-2023 Cash book no : 44665	29.70



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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	35,198.50	0.00	225.25	29.70	195.55	A03-Part Payment	
Total				41,675.00	6,251.25	35,198.50	0.00	225.25	29.70	195.55		



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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