



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

Summary sheet no : DCM-1743/KA62-33/50657      Create date : 21 - March - 2023  
 Present count : 1      Rep confirm date : 21 - March - 2023

## DCM-1743/KA62-33/50657

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

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-03-2023	102,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,800.00
Receivable total			102,800.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	IBT	50657	Deposit date : 16-03-2023 Bank account : Sampath - 012710005336	5,000.00
02	21-03-2023	IBT	50657	Deposit date : 15-03-2023 Bank account : Sampath - 012710005336	97,800.00



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## SELECTED INVOICES - ( Average date : 23-02-2023 )

##	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	AD037B015663	22-02-2023	DCM	103,475.00	15,521.25 Rate - 15%	0.00	0.00	87,953.75	87,953.75	0.00		2/3/2023
02	AD037B015835	27-02-2023	DCM	35,000.00	5,250.00 Rate - 15%	0.00	0.00	29,750.00	14,846.25	14,903.75	A01-Return Goods	2/3/2023
<b>Total</b>				<b>138,475.00</b>	<b>20,771.25</b>	<b>0.00</b>	<b>0.00</b>	<b>117,703.75</b>	<b>102,800.00</b>	<b>14,903.75</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