



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 16-03-2023 Bank account : Sampath - 012710005336	5,000.00
02	21-03-2023	IBT	50657	Deposite 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
Total				138,475.00	20,771.25	0.00	0.00	117,703.75	102,800.00	14,903.75		



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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