



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

Summary sheet no : DCM-1866/KA62-34/54421
Present count : 1

Create date : 09 - June - 2023
Rep confirm date : 09 - June - 2023

DCM-1866/KA62-34/54421

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-06-2023	39,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,200.00
Receivable total			39,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-06-2023)

	Entered Date	Type	Description	More details	Amount
01	09-06-2023	IBT	54421	Deposit date : 05-06-2023 Bank account : Sampath - 012710005336	39,200.00



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SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD037B017106	16-05-2023	DCM	46,150.00	6,922.50 Rate - 15%	0.00	0.00	39,227.50	39,200.00	27.50	A02-B/L to pay Company	
Total				46,150.00	6,922.50	0.00	0.00	39,227.50	39,200.00	27.50		



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ASSIGNED TO
199 - 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