



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

Summary sheet no : DCM-1875/KA62-35/54790      Create date : 15 - June - 2023  
 Present count : 1      Rep confirm date : 15 - June - 2023

## DCM-1875/KA62-35/54790

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	29-05-2023	11,016.00
Error Correction	0		
Received total			11,016.00
Receivable total			11,016.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008171/ Inv. No.AD037B007773	<b>Credit note no</b> : AD037C002498 <b>Credit note date</b> : 2023-05-25 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	722.50
02	15-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008172/ Inv. No.AD037B013149	<b>Credit note no</b> : AD037C002499 <b>Credit note date</b> : 2023-05-25 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	2,388.50
03	15-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008467/ Inv. No.AD037B000225	<b>Credit note no</b> : AD037C002570 <b>Credit note date</b> : 2023-06-14 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	2,465.00
04	15-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008170/ Inv. No.AD037B014204	<b>Credit note no</b> : AD037C002497 <b>Credit note date</b> : 2023-05-25 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	5,440.00





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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