



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
 Present count : 1

Create date : 15 - June - 2023
 Rep confirm date : 15 - June - 2023

DCM-1875/KA62-35/54790

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD037C002498 Credit note date : 2023-05-25 Credit note Rep code : DCM Reason : Settled Bill Return	722.50
02	15-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008172/ Inv. No.AD037B013149	Credit note no : AD037C002499 Credit note date : 2023-05-25 Credit note Rep code : DCM Reason : Settled Bill Return	2,388.50
03	15-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008467/ Inv. No.AD037B000225	Credit note no : AD037C002570 Credit note date : 2023-06-14 Credit note Rep code : DCM Reason : Settled Bill Return	2,465.00
04	15-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008170/ Inv. No.AD037B014204	Credit note no : AD037C002497 Credit note date : 2023-05-25 Credit note Rep code : DCM Reason : Settled Bill Return	5,440.00



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SELECTED INVOICES - (Average date : 27-02-2023)

##	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	AD037B015835	27-02-2023	DCM	35,000.00	5,250.00	14,846.25	0.00	14,903.75	11,016.00	3,887.75	A02-B/L to pay Company	summery no 50657
Total				35,000.00	5,250.00	14,846.25	0.00	14,903.75	11,016.00	3,887.75		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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