



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

Summary sheet no : DCM-1901/KA62-36/55399
Present count : 1

Create date : 23 - June - 2023
Rep confirm date : 23 - June - 2023

DCM-1901/KA62-36/55399

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 112 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	3,887.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,887.00
Receivable total			3,887.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	IBT	55399	Deposit date : 19-06-2023 Bank account : Sampath - 012710005336	3,887.00



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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	25,862.25	0.00	3,887.75	3,887.00	0.75	A02-B/L to pay Company	
Total				35,000.00	5,250.00	25,862.25	0.00	3,887.75	3,887.00	0.75		



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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