



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

Summary sheet no : DCM-1946/KA62-38/56169      Create date : 09 - July - 2023  
 Present count : 1      Rep confirm date : 09 - July - 2023

## DCM-1946/KA62-38/56169

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

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2023	158,822.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			158,822.00
Receivable total			158,423.00
dealer over payment		Over payments	399.00

## SETTLEMENT OUTLINE - ( Average date :05-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-07-2023	IBT	56169	<b>Deposit date</b> : 05-07-2023 <b>Bank account</b> : Sampath - 012710005336	158,822.00



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## SELECTED INVOICES - ( Average date : 19-06-2023 )

##	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	AD037B018034	19-06-2023	DCM	138,045.00	20,706.75 Rate - 15%	0.00	0.00	117,338.25	117,338.25	0.00		
02	AD037B018035	19-06-2023	DCM	50,995.00	7,250.25 Rate - 15%	0.00	2,660.00	41,084.75	41,084.75	0.00		
<b>Total</b>				<b>189,040.00</b>	<b>27,957.00</b>	<b>0.00</b>	<b>2,660.00</b>	<b>158,423.00</b>	<b>158,423.00</b>	<b>0.00</b>		



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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