



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

Summary sheet no : DCM-1973/KA62-39/56677
Present count : 1

Create date : 14 - July - 2023
Rep confirm date : 14 - July - 2023

DCM-1973/KA62-39/56677

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	0		
Error Correction	2	08-10-2020	25.50
Received total			25.50
Receivable total			23.80
O/P		Over payments	1.70

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	Error correction	Over payment credit note	Error correction date : 04-01-2023 Ref no : AD057C023513	5.50
02	14-07-2023	Error correction	Over payment credit note	Error correction date : 26-02-2020 Ref no : AD057C014471	20.00



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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	39,203.70	0.00	23.80	23.80	0.00	A06-Settled Invoice	
Total				46,150.00	6,922.50	39,203.70	0.00	23.80	23.80	0.00		



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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