



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

Summary sheet no : DCM-1988/KA62-40/56743
Present count : 1

Create date : 16 - July - 2023
Rep confirm date : 16 - July - 2023

DCM-1988/KA62-40/56743

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	12-07-2023	97,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,000.00
Receivable total			97,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	IBT	56743-2	Deposit date : 12-07-2023 Bank account : Sampath - 012710005336	87,000.00
02	16-07-2023	IBT	56743-1	Deposit date : 12-07-2023 Bank account : Sampath - 012710005336	5,000.00
03	16-07-2023	IBT	56743	Deposit date : 12-07-2023 Bank account : Sampath - 012710005336	5,000.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018232	23-06-2023	DCM	114,165.00	17,124.75 Rate - 15%	0.00	0.00	97,040.25	97,000.00	40.25	A02-B/L to pay Company	
Total				114,165.00	17,124.75	0.00	0.00	97,040.25	97,000.00	40.25		



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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