



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

Summary sheet no : DCM-2020/KA62-41/57900  
Present count : 1

Create date : 02 - August - 2023  
Rep confirm date : 02 - August - 2023

**DCM-2020/KA62-41/57900**

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

**Summary age : 71 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2023	6,693.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,693.00
Receivable total			6,693.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	IBT	57900	Deposit date : 27-07-2023 Bank account : Sampath - 012710005336	6,693.00



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## SELECTED INVOICES - ( Average date : 17-05-2023 )

##	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	AD037B017180	17-05-2023	DCM	40,330.00	4,033.00 Rate - 10%	0.00	0.00	36,297.00	6,693.00	29,604.00	A01-Return Goods	
Total				40,330.00	4,033.00	0.00	0.00	36,297.00	6,693.00	29,604.00		



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ASSIGNED TO  
159 - Rashmika

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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