



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

Summary sheet no : NNN-108/KA62-42/59383  
Present count : 1

Create date : 21 - August - 2023  
Rep confirm date : 21 - August - 2023

**NNN-108/KA62-42/59383**

**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	1	02-11-2021	44.00
Received total			44.00
Receivable total			40.25
OP		Over payments	3.75

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	Error correction	Over payment credit note	Error correction date : 02-11-2021 Ref no : AD057C019575	44.00



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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	97,000.00	0.00	40.25	40.25	0.00		
Total				114,165.00	17,124.75	97,000.00	0.00	40.25	40.25	0.00		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY