



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

Summary sheet no : DCM-2120/KA62-43/61533
Present count : 1

Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

DCM-2120/KA62-43/61533

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	08-08-2023	29,613.00
Error Correction	0		
Received total			29,613.00
Receivable total			29,604.00
op		Over payments	9.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009175/ Inv. No.AD037B018232	Credit note no : AD037C002801 Credit note date : 2023-08-08 Credit note Rep code : DCM Reason : Settled Bill Return	6,069.00
02	20-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009174/ Inv. No.AD037B017180	Credit note no : AD037C002800 Credit note date : 2023-08-08 Credit note Rep code : DCM Reason : Settled Bill Return	23,544.00



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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	6,693.00	0.00	29,604.00	29,604.00	0.00		Summary sheet no : DCM-2020/KA62
Total				40,330.00	4,033.00	6,693.00	0.00	29,604.00	29,604.00	0.00		



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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