



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

Summary sheet no : DCM-2131/KA62-44/62335
Present count : 1

Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

DCM-2131/KA62-44/62335

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2023	133,615.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			133,615.00
Receivable total			133,615.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62335	Deposit date : 03-10-2023 Bank account : Sampath - 012710005336	133,615.00



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SELECTED INVOICES - (Average date : 15-07-2023)

##	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	AD037B018768	13-07-2023	DCM	71,695.00	7,169.50 Rate - 10%	0.00	0.00	64,525.50	64,525.50	0.00		
02	AD037B018766	13-07-2023	DCM	65,020.00	6,502.00 Rate - 10%	0.00	0.00	58,518.00	58,518.00	0.00		
03	AD037B018767	13-07-2023	DCM	11,300.00	1,130.00 Rate - 10%	0.00	0.00	10,170.00	10,170.00	0.00		
04	AD141B000019	27-07-2023	DCM	30,300.00	3,030.00 Rate - 10%	0.00	0.00	27,270.00	401.50	26,868.50	A01-Return Goods	10/8/2023
Total				178,315.00	17,831.50	0.00	0.00	160,483.50	133,615.00	26,868.50		



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Present count	: 1	Rep confirm date	: 04 - October - 2023

ASSIGNED TO
209 - dilukshi

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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