



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

Summary sheet no : DCM-2216/KA62-45/64135 Create date : 25 - October - 2023
 Present count : 1 Rep confirm date : 25 - October - 2023

DCM-2216/KA62-45/64135

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2023	193,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			193,900.00
Receivable total			193,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	IBT	64135	Deposit date : 25-10-2023 Bank account : Sampath - 012710005336	193,900.00



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SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD037B021035	04-10-2023	DCM	124,330.00	18,649.50 Rate - 15%	0.00	0.00	105,680.50	105,680.50	0.00		10/10/2023
02	AD037B021037	04-10-2023	DCM	62,250.00	9,337.50 Rate - 15%	0.00	0.00	52,912.50	52,912.50	0.00		10/10/2023
03	AD037B021076	05-10-2023	DCM	41,550.00	6,232.50 Rate - 15%	0.00	0.00	35,317.50	35,307.00	10.50	A02-B/L to pay Company	10/10/2023
Total				228,130.00	34,219.50	0.00	0.00	193,910.50	193,900.00	10.50		



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ASSIGNED TO
197 - Dilki 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