



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

Summary sheet no : DCM-2237/KA62-46/64992      Create date : 07 - November - 2023  
 Present count : 1      Rep confirm date : 07 - November - 2023

## DCM-2237/KA62-46/64992

**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	11	13-10-2023	25,088.50
Error Correction	0		
Received total			25,088.50
Receivable total			25,088.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009903/ Inv. No.AD037B015490	<b>Credit note no</b> : AD037C003130 <b>Credit note date</b> : 2023-10-12 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	765.00
02	07-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036569/ Inv. No.AD057B067332	<b>Credit note no</b> : AD057C028608 <b>Credit note date</b> : 2023-10-12 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	162.00
03	07-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009904/ Inv. No.AD037B011482	<b>Credit note no</b> : AD037C003131 <b>Credit note date</b> : 2023-10-12 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	672.00
04	07-11-2023	Credit note	Settled Bill Return. Ref. No:AD141N000005/ Inv. No.AD141B000019	<b>Credit note no</b> : AD141C000003 <b>Credit note date</b> : 2023-10-30 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	877.50
05	07-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009905/ Inv. No.AD037B018034	<b>Credit note no</b> : AD037C003132 <b>Credit note date</b> : 2023-10-12 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	391.00
06	07-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009906/ Inv. No.AD037B013200	<b>Credit note no</b> : AD037C003133 <b>Credit note date</b> : 2023-10-12 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	1,678.75



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	Entered Date	Type	Description	More details	Amount
07	07-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009907/ Inv. No.AD037B007772	<b>Credit note no</b> : AD037C003134 <b>Credit note date</b> : 2023-10-12 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	212.50
08	07-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009939/ Inv. No.AD037B018034	<b>Credit note no</b> : AD037C003163 <b>Credit note date</b> : 2023-10-12 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	10,837.50
09	07-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009940/ Inv. No.AD037B018034	<b>Credit note no</b> : AD037C003164 <b>Credit note date</b> : 2023-10-12 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	3,238.50
10	07-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009902/ Inv. No.AD037B018767	<b>Credit note no</b> : AD037C003129 <b>Credit note date</b> : 2023-10-12 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	1,260.00
11	07-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009941/ Inv. No.AD037B001079	<b>Credit note no</b> : AD037C003165 <b>Credit note date</b> : 2023-10-12 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	4,993.75



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## SELECTED INVOICES - ( Average date : 27-07-2023 )

##	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	** AD141B000019	27-07-2023	DCM	30,300.00	3,030.00	401.50	0.00	26,868.50	25,088.50	1,780.00	A01-Return Goods	summery no 62335
<b>Total</b>				<b>30,300.00</b>	<b>3,030.00</b>	<b>401.50</b>	<b>0.00</b>	<b>26,868.50</b>	<b>25,088.50</b>	<b>1,780.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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