

Customer

Customer Code/Grade/Narration

Rep's name

: KASUN MOTORS (MATARA)

: KA62 / B / 40 Days Credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no

Present count

: DCM-2258/KA62-47/65146

: 1

Create date

Rep confirm date

: 09 - November - 2023

: 09 - January - 2024

DCM-2258/KA62-47/65146

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	1	29-12-2023	1,453.50
Error Correction	0		
Received total			1,453.50
Receivable total			1,453.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N037484/ Inv. No.AD057B095642	Credit note no : AD057C030380 Credit note date : 2023-12-29 Credit note Rep code : DCM Reason : Settled Bill Return	1,453.50

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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	25,490.00	0.00	1,780.00	1,453.50	326.50	A02-B/L to pay Company	
Total				30,300.00	3,030.00	25,490.00	0.00	1,780.00	1,453.50	326.50		



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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