



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

Summary sheet no : NNN-439/KA62-48/66896
Present count : 1

Create date : 01 - December - 2023
Rep confirm date : 01 - December - 2023

NNN-439/KA62-48/66896

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	0		
Error Correction	2	11-09-2023	10.70
Received total			10.70
Receivable total			10.50
OP		Over payments	0.20

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	Error correction	Over payment credit note	Error correction date : 18-07-2023 Ref no : AD057C026796	1.70
02	01-12-2023	Error correction	Over payment credit note	Error correction date : 21-09-2023 Ref no : AD057C028231	9.00



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SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AD037B021076	05-10-2023	DCM	41,550.00	6,232.50	35,307.00	0.00	10.50	10.50	0.00		
Total				41,550.00	6,232.50	35,307.00	0.00	10.50	10.50	0.00		



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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