



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

Summary sheet no : DCM-2395/KA62-49/69899
Present count : 2

Create date : 11 - January - 2024
Rep confirm date : 18 - January - 2024

DCM-2395/KA62-49/69899

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-01-2024	118,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			118,300.00
Receivable total			117,936.00
old bill balance		Over payments	364.00

SETTLEMENT OUTLINE - (Average date :11-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	69899-1	Deposit date : 11-01-2024 Bank account : SAMPATH - 012710005727 Delay reason : c	118,200.00
02	18-01-2024	IBT	69899	Deposit date : 17-01-2024 Bank account : SAMPATH - 012710005727	100.00



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SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD037B022094	08-11-2023	DCM	17,800.00	1,780.00 Rate - 10%	0.00	0.00	16,020.00	16,020.00	0.00		
02	AD037B022322	16-11-2023	DCM	113,240.00	11,324.00 Rate - 10%	0.00	0.00	101,916.00	101,916.00	0.00		
Total				131,040.00	13,104.00	0.00	0.00	117,936.00	117,936.00	0.00		



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ASSIGNED TO
139 - 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