



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

Summary sheet no : DCM-2468/KA62-50/71695 Create date : 06 - February - 2024
 Present count : 1 Rep confirm date : 21 - February - 2024

DCM-2468/KA62-50/71695

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	24-01-2024	364.00
Received total			364.00
Receivable total			326.50
OVER PAYMENT WIIL SETTLE BILL BALNCE		Over payments	37.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	Error correction	Over payment credit note	Error correction date : 24-01-2024 Ref no : AD057C030900	364.00



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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	26,943.50	0.00	326.50	326.50	0.00		
Total				30,300.00	3,030.00	26,943.50	0.00	326.50	326.50	0.00		



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ASSIGNED TO
199 - 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