



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 : 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	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	<b>Error correction date</b> : 24-01-2024 <b>Ref no</b> : 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		
<b>Total</b>				<b>30,300.00</b>	<b>3,030.00</b>	<b>26,943.50</b>	<b>0.00</b>	<b>326.50</b>	<b>326.50</b>	<b>0.00</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