



Customer : *KANDY MOTORS(VAVUNIYA)
 Customer Code/Grade/Narration : KA68 / A / 60 days credit
 Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-89/KA68-1/57858
 Present count : 4

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

DSN-89/KA68-1/57858

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	02-07-2023	704,028.60
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			704,028.60
Receivable total			700,178.60
		OP	Over payments 3,850.00

SETTLEMENT OUTLINE - (Average date :02-07-2023)

	Entered Date	Type	Description	More details	Amount
01	01-08-2023	IBT	57858/5	Deposit date : 17-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	86,722.50
02	01-08-2023	IBT	57858/4	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	308,806.50
03	01-08-2023	IBT	57858/3	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	108,633.30
04	01-08-2023	IBT	57858/2	Deposit date : 26-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	74,400.00
05	01-08-2023	IBT	57858/1	Deposit date : 19-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	125,466.30



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SELECTED INVOICES - (Average date : 19-06-2023)

#	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	AD009B278969	07-06-2023	DSN	24,800.00	1,736.00 Rate - 7%	0.00	0.00	23,064.00	23,064.00	0.00		
02	AD009B279213	08-06-2023	DSN	110,110.00	7,707.70 Rate - 7%	0.00	0.00	102,402.30	102,402.30	0.00		
03	AD009B279868	14-06-2023	DSN	80,000.00	5,600.00 Rate - 7%	0.00	0.00	74,400.00	74,400.00	0.00		
04	AD009B280224	16-06-2023	DSN	107,860.00	7,550.20 Rate - 7%	0.00	0.00	100,309.80	100,309.80	0.00		
05	AD009B280257	19-06-2023	DSN	23,870.00	1,670.90 Rate - 7%	0.00	0.00	22,199.10	22,199.10	0.00		
06	AD009B280258	19-06-2023	DSN	87,680.00	5,824.00 IW	0.00	8,330.00	73,526.00	73,526.00	0.00		
07	AD057B139279	19-06-2023	DSN	77,200.00	5,404.00 Rate - 7%	0.00	0.00	71,796.00	71,796.00	0.00		
08	AD009B280773	21-06-2023	DSN	39,920.00	2,794.40 Rate - 7%	0.00	0.00	37,125.60	37,125.60	0.00		
09	AD009B281346	24-06-2023	DSN	116,810.00	8,176.70 Rate - 7%	0.00	0.00	108,633.30	108,633.30	0.00		
10	AD009B282473	04-07-2023	DSN	93,250.00	6,527.50 Rate - 7%	0.00	0.00	86,722.50	86,722.50	0.00		
Total				761,500.00	52,991.40	0.00	8,330.00	700,178.60	700,178.60	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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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