



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

Summary sheet no : DSN-115/KA68-2/58343  
 Present count : 1

Create date : 08 - August - 2023  
 Rep confirm date : 08 - August - 2023

## DSN-115/KA68-2/58343

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-08-2023	210,914.70
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			210,914.70
Receivable total			199,575.20
OP SETTLED INV B286764		Over payments	11,339.50

## SETTLEMENT OUTLINE - ( Average date :07-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58343	Deposite date : 07-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	210,914.70



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## SELECTED INVOICES - ( Average date : 21-07-2023 )

##	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	AD009B284935	21-07-2023	DSN	226,790.00	27,214.80 Rate - 12%	0.00	0.00	199,575.20	199,575.20	0.00		OP SETTEL TO B2186764
<b>Total</b>				<b>226,790.00</b>	<b>27,214.80</b>	<b>0.00</b>	<b>0.00</b>	<b>199,575.20</b>	<b>199,575.20</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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