



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

Summary sheet no : DSN-117/KA68-4/58348
 Present count : 1

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

DSN-117/KA68-4/58348

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	33,525.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,525.00
Receivable total			33,525.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58348	Deposite date : 31-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	33,525.00



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SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD009B284078	17-07-2023	AJP	48,950.00	0.00	0.00	15,425.00	33,525.00	33,525.00	0.00		
Total				48,950.00	0.00	0.00	15,425.00	33,525.00	33,525.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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