



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

Summary sheet no : DSN-172/KA68-5/60319
 Present count : 1

Create date : 05 - September - 2023
 Rep confirm date : 13 - September - 2023

DSN-172/KA68-5/60319

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2023	191,563.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	16-08-2023	14,920.00
Received total			206,483.25
Receivable total			206,483.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	Error correction	Over payment credit note	Error correction date : 23-08-2023 Ref no : AD057C027565	3,580.50
02	13-09-2023	Error correction	Over payment credit note	Error correction date : 14-08-2023 Ref no : AD057C027338	11,339.50
03	05-09-2023	IBT	60319	Deposit date : 15-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	191,563.25



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SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD009B285670	25-07-2023	DSN	208,075.00	14,565.25 Rate - 7%	0.00	0.00	193,509.75	193,509.75	0.00		
02	AD009B286764	02-08-2023	DSN	13,950.00	976.50 Rate - 7%	0.00	0.00	12,973.50	12,973.50	0.00		
Total				222,025.00	15,541.75	0.00	0.00	206,483.25	206,483.25	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