



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

Summary sheet no : DSN-179/KA68-6/60982  
 Present count : 2

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

## DSN-179/KA68-6/60982

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	754,081.20
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			754,081.20
Receivable total			753,353.20
		OP	Over payments 728.00

## SETTLEMENT OUTLINE - ( Average date :28-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	IBT	60982	Deposite date : 28-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	754,081.20



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## SELECTED INVOICES - ( Average date : 16-08-2023 )

##	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	AD009B288753	16-08-2023	DSN	758,130.00	53,069.10 Rate - 7%	0.00	10,400.00	694,660.90	694,660.90	0.00		
02	AD009B288760	16-08-2023	DSN	53,160.00	3,721.20 Rate - 7%	0.00	0.00	49,438.80	49,438.80	0.00		
03	AD009B288973	17-08-2023	DSN	9,950.00	696.50 Rate - 7%	0.00	0.00	9,253.50	9,253.50	0.00		
<b>Total</b>				<b>821,240.00</b>	<b>57,486.80</b>	<b>0.00</b>	<b>10,400.00</b>	<b>753,353.20</b>	<b>753,353.20</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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