



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

Summary sheet no : DSN-180/KA68-7/60984
 Present count : 1

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

DSN-180/KA68-7/60984

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2023	32,922.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,922.00
Receivable total			32,922.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	IBT	60984	Deposite date : 04-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	32,922.00



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SELECTED INVOICES - (Average date : 03-08-2023)

##	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	AD009B286868	03-08-2023	DSN	87,050.00	6,093.50 Rate - 7%	0.00	0.00	80,956.50	32,922.00	48,034.50	A01-Return Goods	
Total				87,050.00	6,093.50	0.00	0.00	80,956.50	32,922.00	48,034.50		



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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