



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

Summary sheet no : DSN-181/KA68-8/60989
 Present count : 1

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

DSN-181/KA68-8/60989

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2023	28,923.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,923.00
Receivable total			28,923.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	IBT	60989	Deposite date : 22-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	28,923.00



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SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD009B288165	11-08-2023	DSN	31,100.00	2,177.00 Rate - 7%	0.00	0.00	28,923.00	28,923.00	0.00		
Total				31,100.00	2,177.00	0.00	0.00	28,923.00	28,923.00	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