



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

Summary sheet no : DSN-182/KA68-9/60990  
 Present count : 1

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

## DSN-182/KA68-9/60990

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	14,019.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,019.75
Receivable total			14,019.75
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	IBT	60990	Deposite date : 21-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	14,019.75



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

##	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	AD009B287468	08-08-2023	DSN	15,075.00	1,055.25 Rate - 7%	0.00	0.00	14,019.75	14,019.75	0.00		
<b>Total</b>				<b>15,075.00</b>	<b>1,055.25</b>	<b>0.00</b>	<b>0.00</b>	<b>14,019.75</b>	<b>14,019.75</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY