



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

Summary sheet no : DSN-275/KA68-11/63173
Present count : 1

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

DSN-275/KA68-11/63173

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	22-09-2023	290,676.15
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			290,676.15
Receivable total			290,676.15
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	13-10-2023	IBT	63173/4	Deposit date : 25-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	25,872.60
02	13-10-2023	IBT	63173/3	Deposit date : 25-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	171,803.55
03	13-10-2023	IBT	63173/2	Deposit date : 18-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	66,960.00
04	13-10-2023	IBT	63173/1	Deposit date : 14-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	26,040.00



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SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AD009B290890	31-08-2023	DSN	28,000.00	1,960.00 Rate - 7%	0.00	0.00	26,040.00	26,040.00	0.00		
02	AD009B291343	05-09-2023	DSN	72,000.00	5,040.00 Rate - 7%	0.00	0.00	66,960.00	66,960.00	0.00		
03	AD009B292491	12-09-2023	DSN	10,770.00	753.90 Rate - 7%	0.00	0.00	10,016.10	10,016.10	0.00		
04	AD009B292763	13-09-2023	DSN	17,050.00	1,193.50 Rate - 7%	0.00	0.00	15,856.50	15,856.50	0.00		
05	AD009B292893	14-09-2023	DSN	212,105.00	12,931.45 Rate - 7%	0.00	27,370.00	171,803.55	171,803.55	0.00		
Total				339,925.00	21,878.85	0.00	27,370.00	290,676.15	290,676.15	0.00		



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ASSIGNED TO
139 - 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