



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

Summary sheet no : DSN-276/KA68-12/63177
 Present count : 1

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

DSN-276/KA68-12/63177

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-09-2023	118,998.15
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			118,998.15
Receivable total			118,998.15
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-09-2023)

	Entered Date	Type	Description	More details	Amount
01	13-10-2023	IBT	63177/2	Deposite date : 05-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	70,963.65
02	13-10-2023	IBT	63177/1	Deposite date : 28-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	48,034.50



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SELECTED INVOICES - (Average date : 20-08-2023)

##	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	AD009B288996	17-08-2023	AJP	79,415.00	3,615.50 Rate - 7%	0.00	27,765.00	48,034.50	48,034.50	0.00		
02	AD203B033191	24-08-2023	AJP	20,895.00	1,462.65 Rate - 7%	0.00	0.00	19,432.35	19,432.35	0.00		
03	AD203B033209	24-08-2023	AJP	55,410.00	3,878.70 Rate - 7%	0.00	0.00	51,531.30	51,531.30	0.00		
Total				155,720.00	8,956.85	0.00	27,765.00	118,998.15	118,998.15	0.00		



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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