



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

Summary sheet no : DSN-369/KA68-14/65984
Present count : 2

Create date : 19 - November - 2023
Rep confirm date : 19 - November - 2023

DSN-369/KA68-14/65984

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	677,089.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			677,089.50
Receivable total			677,089.00
OP		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	IBT	65984	Deposit date : 23-10-2023 Bank account : COM BANK - 1380011739 Delay reason : SUMMERY DELAY	677,089.50



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SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD009B295966	09-10-2023	DSN	51,000.00	8,670.00 Rate - 17%	0.00	0.00	42,330.00	42,330.00	0.00		
02	AD009B296009	09-10-2023	DSN	103,370.00	7,235.90 Rate - 7%	0.00	0.00	96,134.10	96,134.10	0.00		
03	AD009B295891	09-10-2023	DSN	102,000.00	17,340.00 Rate - 17%	0.00	0.00	84,660.00	84,659.50	0.50	A03-Part Payment	
04	AD009B295958	09-10-2023	DSN	386,455.00	65,697.35 Rate - 17%	0.00	0.00	320,757.65	320,757.65	0.00		
05	AD009B295964	09-10-2023	DSN	48,275.00	8,206.75 Rate - 17%	0.00	0.00	40,068.25	40,068.25	0.00		
06	AD009B296822	12-10-2023	DSN	100,150.00	7,010.50 Rate - 7%	0.00	0.00	93,139.50	93,139.50	0.00		
Total				791,250.00	114,160.50	0.00	0.00	677,089.50	677,089.00	0.50		



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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