



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

Summary sheet no : DSN-370/KA68-15/65987  
 Present count : 2

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

## DSN-370/KA68-15/65987

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-10-2023	67,099.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,099.50
Receivable total			67,099.00
		OP	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :16-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	IBT	65987/2	Deposite date : 16-10-2023 Bank account : COM BANK - 1380011739 Delay reason : SUMMERY DELAY	39,199.50
02	19-11-2023	IBT	65987/1	Deposite date : 16-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	27,900.00



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

Summary sheet no : DSN-370/KA68-15/65987  
Present count : 2

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

## SELECTED INVOICES - ( Average date : 03-10-2023 )

##	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	AD009B295127	02-10-2023	DSN	16,800.00	1,176.00 Rate - 7%	0.00	0.00	15,624.00	15,624.00	0.00		
02	AD009B295128	02-10-2023	DSN	25,350.00	1,774.50 Rate - 7%	0.00	0.00	23,575.50	23,575.00	0.50	A03-Part Payment	
03	AD009B295296	03-10-2023	AJP	57,765.00	2,100.00 Rate - 7%	0.00	27,765.00	27,900.00	27,900.00	0.00		
<b>Total</b>				<b>99,915.00</b>	<b>5,050.50</b>	<b>0.00</b>	<b>27,765.00</b>	<b>67,099.50</b>	<b>67,099.00</b>	<b>0.50</b>		



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

Summary sheet no : DSN-370/KA68-15/65987  
Present count : 2

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

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY