



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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	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	
02	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		
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		
Total				99,915.00	5,050.50	0.00	27,765.00	67,099.50	67,099.00	0.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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