



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

Summary sheet no : DSN-371/KA68-16/65989
Present count : 2

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

DSN-371/KA68-16/65989

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-11-2023	132,638.15
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			132,638.15
Receivable total			132,638.00
OP		Over payments	0.15

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	IBT	65989	Deposit date : 07-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	132,638.15

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-21 16:12:15	Udari Prabodika receiving team	WRONG AMOUNT.CORRECT AMOUNT SHOULD BE 132,638.15/-.



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD009B298890	25-10-2023	DSN	148,335.00	8,058.15 IW	0.00	0.00	140,276.85	123,117.90	17,158.95	A03-Part Payment	
02	AD009B298935	25-10-2023	DSN	11,470.00	1,949.90 Rate - 17%	0.00	0.00	9,520.10	9,520.10	0.00		
Total				159,805.00	10,008.05	0.00	0.00	149,796.95	132,638.00	17,158.95		



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ASSIGNED TO
199 - 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