



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

Summary sheet no : DSN-372/KA68-17/65990
 Present count : 1

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

DSN-372/KA68-17/65990

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2023	140,526.85
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			140,526.85
Receivable total			140,526.85
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	IBT	65990	Deposite date : 06-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	140,526.85



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SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD009B296362	10-10-2023	DSN	48,275.00	8,206.75 Rate - 17%	0.00	0.00	40,068.25	40,068.25	0.00		
02	AD009B297495	17-10-2023	DSN	77,820.00	5,447.40 Rate - 7%	0.00	0.00	72,372.60	72,372.60	0.00		
03	AD009B298519	24-10-2023	DSN	30,200.00	2,114.00 Rate - 7%	0.00	0.00	28,086.00	28,086.00	0.00		
Total				156,295.00	15,768.15	0.00	0.00	140,526.85	140,526.85	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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