



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

Summary sheet no : DSN-373/KA68-18/65991
 Present count : 1

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

DSN-373/KA68-18/65991

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-10-2023	24,180.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,180.00
Receivable total			24,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	IBT	65991	Deposite date : 30-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	24,180.00



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SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD009B297499	17-10-2023	DSN	26,000.00	1,820.00 Rate - 7%	0.00	0.00	24,180.00	24,180.00	0.00		
Total				26,000.00	1,820.00	0.00	0.00	24,180.00	24,180.00	0.00		



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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