



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

Summary sheet no : DSN-436/KA68-19/67900
Present count : 2

Create date : 14 - December - 2023
Rep confirm date : 14 - December - 2023

DSN-436/KA68-19/67900

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	433,277.45
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			433,277.45
Receivable total			433,277.00
OP		Over payments	0.45

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	IBT	67900	Deposit date : 11-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	433,277.45

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-20 10:49:06	Ajith Uberanaya receiving team	Rejected - This IBT summary amount is wrong . It should be corrected as Rs. 433,277.45 as per bank slip & bank statement. = 433,277.00



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SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD057B146417	23-11-2023	DSN	73,320.00	5,132.40 Rate - 7%	0.00	0.00	68,187.60	68,187.60	0.00		
02	AD057B146384	23-11-2023	DSN	100,675.00	17,114.75 Rate - 17%	0.00	0.00	83,560.25	83,560.25	0.00		
03	AD009B302848	23-11-2023	DSN	208,800.00	14,616.00 Rate - 7%	0.00	0.00	194,184.00	194,184.00	0.00		
04	AD203B034413	24-11-2023	DSN	97,590.00	6,574.40 Rate - 7%	0.00	3,670.00	87,345.60	87,345.15	0.45	A03-Part Payment	
Total				480,385.00	43,437.55	0.00	3,670.00	433,277.45	433,277.00	0.45		



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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