



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

Summary sheet no : DSN-456/KA68-20/69058
 Present count : 1

Create date : 02 - January - 2024
 Rep confirm date : 02 - January - 2024

DSN-456/KA68-20/69058

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2023	31,843.20
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,843.20
Receivable total			31,843.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Type	Description	More details	Amount
01	02-01-2024	IBT	69058	Deposite date : 21-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	31,843.20



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SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD009B305378	07-12-2023	DSN	34,240.00	2,396.80 Rate - 7%	0.00	0.00	31,843.20	31,843.20	0.00		
Total				34,240.00	2,396.80	0.00	0.00	31,843.20	31,843.20	0.00		



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ASSIGNED TO
139 - dilukshi

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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