



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

Summary sheet no : DSN-457/KA68-21/69060  
 Present count : 1

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

## DSN-457/KA68-21/69060

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	260,390.70
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			260,390.70
Receivable total			260,390.70
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-01-2024	IBT	69060	Deposite date : 27-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	260,390.70



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

##	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	AD009B300483	07-11-2023	DSN	138,425.00	9,689.75 Rate - 7%	0.00	0.00	128,735.25	128,735.25	0.00		
02	AD009B301537	15-11-2023	DSN	154,715.00	9,909.55 Rate - 7%	0.00	13,150.00	131,655.45	131,655.45	0.00		
<b>Total</b>				<b>293,140.00</b>	<b>19,599.30</b>	<b>0.00</b>	<b>13,150.00</b>	<b>260,390.70</b>	<b>260,390.70</b>	<b>0.00</b>		



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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