

NOT USE

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

Summary sheet no : DSN-457/KA68-21/69060 Create da   Present count : 1 Rep conf	
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#### DSN-457/KA68-21/69060

### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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	
	260,390.70		
	0.00		

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

		Entered Date	Туре	Description	More details	Amount
ſ	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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Summary sheet no : DSN-457/KA68-21/69060 Present count : 1 Create date : 02 Rep confirm date : 02

: 02 - January - 2024 : 02 - January - 2024

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Total				293,140.00	19,599.30	0.00	13,150.00	260,390.70	260,390.70	0.00		



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Summary sheet no	: DSN-457/KA68-21/69060	Create date	: 02 - January - 2024
Present count	: 1	Rep confirm date	: 02 - January - 2024

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

**DISCOUNT APPROVED BY**