



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

Summary sheet no : DSN-458/KA68-22/69061  
 Present count : 1

Create date : 02 - January - 2024  
 Rep confirm date : 04 - January - 2024

## DSN-458/KA68-22/69061

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2023	124,759.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			124,759.50
Receivable total			124,759.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-01-2024	IBT	69061	Deposite date : 04-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	124,759.50



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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	AD009B302813	23-11-2023	DSN	134,150.00	9,390.50 Rate - 7%	0.00	0.00	124,759.50	124,759.50	0.00		
<b>Total</b>				<b>134,150.00</b>	<b>9,390.50</b>	<b>0.00</b>	<b>0.00</b>	<b>124,759.50</b>	<b>124,759.50</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