



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

Summary sheet no : DSN-502/KA68-24/70163
 Present count : 1

Create date : 16 - January - 2024
 Rep confirm date : 16 - January - 2024

DSN-502/KA68-24/70163

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	259,107.30
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			259,107.30
Receivable total			259,107.30
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	IBT	70163	Deposite date : 16-01-2024 Bank account : COM BANK - 1380011739 Delay reason : .	259,107.30



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SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD009B308163	22-12-2023	DSN	148,815.00	10,417.05 Rate - 7%	0.00	0.00	138,397.95	106,336.00	32,061.95	A01-Return Goods	
02	AD009B309116	02-01-2024	DSN	232,730.00	16,291.10 Rate - 7%	0.00	0.00	216,438.90	152,771.30	63,667.60	A01-Return Goods	
Total				381,545.00	26,708.15	0.00	0.00	354,836.85	259,107.30	95,729.55		



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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