



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

Summary sheet no : DSN-503/KA68-25/70166
 Present count : 1

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

DSN-503/KA68-25/70166

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-01-2024	194,244.45
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			194,244.45
Receivable total			194,244.45
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-01-2024)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	IBT	70166/2	Deposite date : 02-01-2024 Bank account : COM BANK - 1380011739 Delay reason : .	66,462.45
02	16-01-2024	IBT	70166/1	Deposite date : 08-01-2024 Bank account : COM BANK - 1380011739 Delay reason : .	127,782.00



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SELECTED INVOICES - (Average date : 16-12-2023)

##	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	AD009B305363	07-12-2023	DSN	71,465.00	5,002.55 Rate - 7%	0.00	0.00	66,462.45	66,462.45	0.00		
02	AD009B307670	21-12-2023	DSN	137,400.00	9,618.00 Rate - 7%	0.00	0.00	127,782.00	127,782.00	0.00		
Total				208,865.00	14,620.55	0.00	0.00	194,244.45	194,244.45	0.00		



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ASSIGNED TO
209 - 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