



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

Summary sheet no : DSN-504/KA68-26/70167
 Present count : 1

Create date : 16 - January - 2024
 Rep confirm date : 17 - January - 2024

DSN-504/KA68-26/70167

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2023	61,039.45
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,039.45
Receivable total			60,445.35
		OP	Over payments 594.10

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	IBT	70167	Deposite date : 18-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	61,039.45



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SELECTED INVOICES - (Average date : 03-12-2023)

##	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	AD057B146656	29-11-2023	DSN	29,705.00	2,079.35 Rate - 7%	0.00	0.00	27,625.65	27,625.65	0.00		
02	AD009B305361	07-12-2023	DSN	35,290.00	2,470.30 Rate - 7%	0.00	0.00	32,819.70	32,819.70	0.00		
Total				64,995.00	4,549.65	0.00	0.00	60,445.35	60,445.35	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