



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

Summary sheet no : DSN-505/KA68-27/70238  
 Present count : 1

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

## DSN-505/KA68-27/70238

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2023	63,147.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,147.00
Receivable total			63,147.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	IBT	70238	Deposite date : 15-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	63,147.00



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

Summary sheet no : DSN-505/KA68-27/70238  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 04-12-2023 )

##	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	AD009B304541	04-12-2023	DSN	67,900.00	4,753.00 Rate - 7%	0.00	0.00	63,147.00	63,147.00	0.00		
<b>Total</b>				<b>67,900.00</b>	<b>4,753.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,147.00</b>	<b>63,147.00</b>	<b>0.00</b>		



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

Summary sheet no : DSN-505/KA68-27/70238  
Present count : 1

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

---

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY