



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 : APPROVED SUMMARY FROM VERIFICATION 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 |



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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 | | |
| Total | | | | 67,900.00 | 4,753.00 | 0.00 | 0.00 | 63,147.00 | 63,147.00 | 0.00 | | |



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ASSIGNED TO
174 - 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