



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

Summary sheet no : DSN-616/KA68-28/73135
 Present count : 3

Create date : 20 - February - 2024
 Rep confirm date : 20 - February - 2024

DSN-616/KA68-28/73135

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	09-02-2024	723,303.90
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			723,303.90
Receivable total			723,303.90
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	IBT	73135/1	Deposit date : 19-02-2024 Bank account : NDB - 111000125586 Delay reason : .	143,365.20
02	20-02-2024	IBT	73135/3	Deposit date : 05-02-2024 Bank account : NDB - 111000125586 Delay reason : .	516,140.70
03	20-02-2024	IBT	73135/2	Deposit date : 12-02-2024 Bank account : NDB - 111000125586 Delay reason : .	63,798.00



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SELECTED INVOICES - (Average date : 23-01-2024)

##	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	AD009B312256	19-01-2024	DSN	262,800.00	18,396.00 Rate - 7%	0.00	0.00	244,404.00	244,404.00	0.00		
02	AD009B312321	19-01-2024	DSN	20,835.00	1,458.45 Rate - 7%	0.00	0.00	19,376.55	19,376.55	0.00		
03	AD009B312828	23-01-2024	DSN	155,735.00	8,685.25 Rate - 7%	0.00	31,660.00	115,389.75	115,389.75	0.00		
04	AD009B312768	23-01-2024	DSN	119,700.00	8,379.00 Rate - 7%	0.00	0.00	111,321.00	111,321.00	0.00		
05	AD009B312741	23-01-2024	DSN	68,600.00	4,802.00 Rate - 7%	0.00	0.00	63,798.00	63,798.00	0.00		
06	AD009B312915	23-01-2024	DSN	60,550.00	1,930.60 Rate - 7%	0.00	32,970.00	25,649.40	25,649.40	0.00		
07	AD009B314773	02-02-2024	DSN	162,915.00	19,549.80 Rate - 12%	0.00	0.00	143,365.20	143,365.20	0.00		
Total				851,135.00	63,201.10	0.00	64,630.00	723,303.90	723,303.90	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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