



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

Summary sheet no : DSN-673/KA68-30/74207
 Present count : 1

Create date : 05 - March - 2024
 Rep confirm date : 05 - March - 2024

DSN-673/KA68-30/74207

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-02-2024	50,778.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,778.00
Receivable total			50,778.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-02-2024)

	Entered Date	Type	Description	More details	Amount
01	05-03-2024	IBT	74207	Deposite date : 27-02-2024 Bank account : NDB - 111000125586 Delay reason : .	50,778.00



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SELECTED INVOICES - (Average date : 15-02-2024)

##	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	AD009B317169	15-02-2024	DSN	54,600.00	3,822.00 Rate - 7%	0.00	0.00	50,778.00	50,778.00	0.00		
Total				54,600.00	3,822.00	0.00	0.00	50,778.00	50,778.00	0.00		



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ASSIGNED TO
159 - 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