



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

Summary sheet no : DSN-675/KA68-32/74209
 Present count : 1

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

DSN-675/KA68-32/74209

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	26-02-2024	95,729.55
Error Correction	0		
Received total			95,729.55
Receivable total			95,729.55
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-03-2024	Credit note	Settled Bill Return. Ref. No:AD009N050557/ Inv. No.AD009B309116	Credit note no : AD009C010771 Credit note date : 2024-02-26 Credit note Rep code : DSN Reason : Settled Bill Return	63,667.80
02	05-03-2024	Credit note	Settled Bill Return. Ref. No:AD009N050552/ Inv. No.AD009B308163	Credit note no : AD009C010770 Credit note date : 2024-02-26 Credit note Rep code : DSN Reason : Settled Bill Return	32,061.75



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SELECTED INVOICES - (Average date : 29-12-2023)

##	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	** AD009B308163	22-12-2023	DSN	148,815.00	10,417.05	106,336.00	0.00	32,061.95	32,061.95	0.00		
02	** AD009B309116	02-01-2024	DSN	232,730.00	16,291.10	152,771.30	0.00	63,667.60	63,667.60	0.00		
Total				381,545.00	26,708.15	259,107.30	0.00	95,729.55	95,729.55	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