



Customer : KANDY AUTO PARTS (HATTON)
 Customer Code/Grade/Narration : KA09 / BA / Limit 150 Days Collect 120 Days
 Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-900/KA09-195/29401 Create date : 09 - January - 2022
 Present count : 2 Rep confirm date : 09 - January - 2022

DLG-900/KA09-195/29401

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2022	149,605.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			149,605.00
Receivable total			149,605.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2022)

	Entered Date	Type	Description	More details	Amount
01	09-01-2022	IBT	29401-1	Deposit date : 10-01-2022 Bank account : COM BANK - 1380011739	149,605.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-11 15:17:12	Ajith Uberanaya receiving team	This IBT summary date should be changed as at 10/12/2021 according to the bank statement date. = 149605.00



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SELECTED INVOICES - (Average date : 25-12-2021)

##	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	AD057B120655	20-12-2021	DLG	2,960.00	236.80 Rate - 8%	0.00	0.00	2,723.20	2,723.20	0.00		
02	AD057B120851	23-12-2021	DLG	83,400.00	6,672.00 Rate - 8%	0.00	0.00	76,728.00	76,728.00	0.00		
03	AD467B018475	23-12-2021	DLG	13,350.00	1,068.00 Rate - 8%	0.00	0.00	12,282.00	12,282.00	0.00		
04	AD057B120992	24-12-2021	DLG	19,200.00	1,536.00 Rate - 8%	0.00	0.00	17,664.00	17,664.00	0.00		
05	AD057B121176	28-12-2021	DLG	9,600.00	768.00 Rate - 8%	0.00	0.00	8,832.00	8,831.20	0.80	A03-Part Payment	
06	AD057B121197	29-12-2021	DLG	47,320.00	2,728.40 Rate - 8%	0.00	13,215.00	31,376.60	31,376.60	0.00		
Total				175,830.00	13,009.20	0.00	13,215.00	149,605.80	149,605.00	0.80		



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ASSIGNED TO
139 - dilukshi

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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