



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-915/KA09-202/30076
Present count : 1

Create date : 24 - January - 2022
Rep confirm date : 24 - January - 2022

DLG-915/KA09-202/30076

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-01-2022	193,746.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			193,746.00
Receivable total			193,746.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2022)

	Entered Date	Type	Description	More details	Amount
01	24-01-2022	IBT	30077-1	Deposit date : 20-01-2022 Bank account : COM BANK - 1380011739	193,746.00



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SELECTED INVOICES - (Average date : 04-01-2022)

##	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	AD057B121349	31-12-2021	DLG	80,550.00	6,444.00 Rate - 8%	23,276.60	0.00	50,829.40	50,829.40	0.00		
02	AD057B121466	04-01-2022	DLG	7,920.00	384.00 Rate - 8%	0.00	3,120.00	4,416.00	4,416.00	0.00		
03	AD057B121467	04-01-2022	DLG	30,475.00	2,438.00 Rate - 8%	0.00	0.00	28,037.00	28,037.00	0.00		
04	AD057B121537	05-01-2022	DLG	52,065.00	3,912.40 Rate - 8%	0.00	3,160.00	44,992.60	44,992.60	0.00		
05	AD057B121551	05-01-2022	DLG	10,125.00	810.00 Rate - 8%	0.00	0.00	9,315.00	9,315.00	0.00		
06	AD057B121573	06-01-2022	DLG	7,800.00	624.00 Rate - 8%	0.00	0.00	7,176.00	7,176.00	0.00		
07	AD057B121578	06-01-2022	DLG	9,375.00	750.00 Rate - 8%	0.00	0.00	8,625.00	2,875.00	5,750.00	A01-Return Goods	
08	AD057B121634	07-01-2022	DLG	3,730.00	149.20 Rate - 8%	0.00	1,865.00	1,715.80	1,715.80	0.00		
09	AD057B121638	07-01-2022	DLG	28,800.00	2,304.00 Rate - 8%	0.00	0.00	26,496.00	26,496.00	0.00		
10	AD057B121810	10-01-2022	DLG	28,650.00	0.00	0.00	0.00	28,650.00	17,893.20	10,756.80	A03-Part Payment	
Total				259,490.00	17,815.60	23,276.60	8,145.00	210,252.80	193,746.00	16,506.80		



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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