



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-944/KA09-205/30309 Create date : 27 - January - 2022
Present count : 1 Rep confirm date : 27 - January - 2022

DLG-944/KA09-205/30309
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2022	205,789.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			205,789.00
Receivable total			205,789.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2022)

	Entered Date	Type	Description	More details	Amount
01	27-01-2022	IBT	30309-1	Deposit date : 26-01-2022 Bank account : COM BANK - 1380011739	205,789.00



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SELECTED INVOICES - (Average date : 13-01-2022)

##	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	AD057B121277	30-12-2021	DLG	13,140.00	788.40 Rate - 6%	0.00	0.00	12,351.60	12,351.60	0.00		
02	AD057B121692	08-01-2022	DLG	15,750.00	1,260.00 Rate - 8%	0.00	0.00	14,490.00	14,490.00	0.00		
03	AD057B121810	10-01-2022	DLG	28,650.00	2,292.00 Rate - 8%	17,893.20	0.00	8,464.80	8,464.80	0.00		
04	AD057B121811	10-01-2022	DLG	10,560.00	844.80 Rate - 8%	0.00	0.00	9,715.20	9,715.20	0.00		
05	AD057B121812	10-01-2022	DLG	2,520.00	201.60 Rate - 8%	0.00	0.00	2,318.40	2,318.40	0.00		
06	AD057B121885	10-01-2022	DLG	125,600.00	10,048.00 Rate - 8%	0.00	0.00	115,552.00	115,552.00	0.00		
07	AD057B121925	10-01-2022	DLG	16,200.00	1,296.00 Rate - 8%	0.00	0.00	14,904.00	14,904.00	0.00		
08	AD057B121991	11-01-2022	DLG	7,980.00	638.40 Rate - 8%	0.00	0.00	7,341.60	7,341.60	0.00		
09	AD057B122388	19-01-2022	DLG	3,000.00	240.00 Rate - 8%	0.00	0.00	2,760.00	2,760.00	0.00		
10	AD057B122621	21-01-2022	DLG	3,980.00	318.40 Rate - 8%	0.00	0.00	3,661.60	3,661.60	0.00		
11	AD057B122834	25-01-2022	DLG	14,800.00	1,184.00 Rate - 8%	0.00	0.00	13,616.00	13,616.00	0.00		
12	AD057B122835	25-01-2022	DLG	53,625.00	0.00	0.00	0.00	53,625.00	613.80	53,011.20	A03-Part Payment	
Total				295,805.00	19,111.60	17,893.20	0.00	258,800.20	205,789.00	53,011.20		



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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