



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-996/KA09-220/32629 Create date : 08 - March - 2022
 Present count : 2 Rep confirm date : 08 - March - 2022

DLG-996/KA09-220/32629

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2022	328,565.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			328,565.00
Receivable total			328,565.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	IBT	32629-1	Deposit date : 28-02-2022 Bank account : COM BANK - 1380011739 Delay reason : bb	328,565.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-10 11:46:46	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 28/02/2022 according to the bank statement date. = 328565.00



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SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD057B123082	27-01-2022	DLG	30,000.00	1,800.00 Rate - 6%	21,000.10	0.00	7,199.90	7,199.90	0.00		
02	AD057B123607	08-02-2022	DLG	28,035.00	0.00	0.00	0.00	28,035.00	20,805.70	7,229.30	A03-Part Payment	
03	AD467B019321	09-02-2022	DLG	6,400.00	512.00 Rate - 8%	0.00	0.00	5,888.00	5,888.00	0.00		
04	AD057B123733	09-02-2022	DLG	54,960.00	3,749.60 Rate - 8%	0.00	8,090.00	43,120.40	43,120.40	0.00		
05	AD057B123731	09-02-2022	DLG	137,250.00	10,169.20 Rate - 8%	0.00	10,135.00	116,945.80	116,945.80	0.00		
06	AD057B123730	09-02-2022	DLG	158,375.00	10,324.80 Rate - 8%	0.00	29,315.00	118,735.20	118,735.20	0.00		
07	AD057B123875	12-02-2022	DLG	17,250.00	1,380.00 Rate - 8%	0.00	0.00	15,870.00	15,870.00	0.00		
Total				432,270.00	27,935.60	21,000.10	47,540.00	335,794.30	328,565.00	7,229.30		



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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