



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-1026/KA09-223/33316  
Present count : 2

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

## DLG-1026/KA09-223/33316

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 28 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-03-2022	152,201.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			152,201.00
Receivable total			152,201.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-03-2022	IBT	33316-1	Deposit date : 18-03-2022 Bank account : COM BANK - 1380011739 Delay reason : bb	152,201.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-25 18:06:27	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 18/03/2022 according to the bank statement date. = 152201.00



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## SELECTED INVOICES - ( Average date : 18-02-2022 )

##	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	AD057B123588	08-02-2022	DLG	39,125.00	1,565.00 Rate - 4%	0.00	0.00	37,560.00	37,560.00	0.00		
02	AD057B123607	08-02-2022	DLG	28,035.00	1,121.40 Rate - 4%	20,805.70	0.00	6,107.90	6,107.90	0.00		
03	AD057B123772	09-02-2022	DLG	20,820.00	0.00	0.00	0.00	20,820.00	20,820.00	0.00		
04	AD057B123737	09-02-2022	DLG	1,975.00	0.00	0.00	0.00	1,975.00	1,975.00	0.00		
05	AD057B123999	14-02-2022	DLG	16,840.00	0.00	0.00	0.00	16,840.00	78.00	16,762.00	A03-Part Payment	
06	AD057B124627	24-02-2022	DLG	9,410.00	564.60 Rate - 6%	0.00	0.00	8,845.40	8,845.40	0.00		
07	AD057B124764	25-02-2022	DLG	6,900.00	414.00 Rate - 6%	0.00	0.00	6,486.00	6,486.00	0.00		
08	AD057B124768	25-02-2022	DLG	21,000.00	2,940.00 Rate - 14%	0.00	0.00	18,060.00	18,060.00	0.00		
09	AD057B124914	28-02-2022	DLG	19,425.00	1,165.50 Rate - 6%	0.00	0.00	18,259.50	18,259.50	0.00		
10	AD467B019694	02-03-2022	DLG	6,700.00	402.00 Rate - 6%	0.00	0.00	6,298.00	6,298.00	0.00		
11	AD057B125058	03-03-2022	DLG	29,480.00	1,768.80 Rate - 6%	0.00	0.00	27,711.20	27,711.20	0.00		
<b>Total</b>				<b>199,710.00</b>	<b>9,941.30</b>	<b>20,805.70</b>	<b>0.00</b>	<b>168,963.00</b>	<b>152,201.00</b>	<b>16,762.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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