



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 Create date : 24 - March - 2022
 Present count : 3 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 |
|------------------------|--|---|
| 2022-04-06 11:44:25 | Jayani Ruwanpathirana verification team | Rejected (Discount problem) |
| 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 | 832.80 Rate - 4% | 0.00 | 0.00 | 19,987.20 | 19,987.20 | 0.00 | | |
| 04 | AD057B123737 | 09-02-2022 | DLG | 1,975.00 | 79.00 Rate - 4% | 0.00 | 0.00 | 1,896.00 | 1,896.00 | 0.00 | | |
| 05 | AD057B123999 | 14-02-2022 | DLG | 16,840.00 | 0.00 | 0.00 | 0.00 | 16,840.00 | 989.80 | 15,850.20 | 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 | | |
| Total | | | | 199,710.00 | 10,853.10 | 20,805.70 | 0.00 | 168,051.20 | 152,201.00 | 15,850.20 | | |

