



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-1089/KA09-234/35079
Present count : 1

Create date : 07 - May - 2022
Rep confirm date : 07 - May - 2022

DLG-1089/KA09-234/35079

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-05-2022	56,855.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,855.00
Receivable total			56,855.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-05-2022)

	Entered Date	Type	Description	More details	Amount
01	07-05-2022	IBT	35079-1	Deposit date : 06-05-2022 Bank account : COM BANK - 1380011739	56,855.00



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SELECTED INVOICES - (Average date : 21-04-2022)

##	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	AD009B245523	29-03-2022	DLG	22,000.00	1,320.00 Rate - 6%	0.00	0.00	20,680.00	20,679.10	0.90	A03-Part Payment	
02	AD009B246011	02-05-2022	DEV	8,800.00	528.00 Rate - 6%	0.00	0.00	8,272.00	8,272.00	0.00		
03	AD009B246199	03-05-2022	DEV	18,920.00	1,135.20 Rate - 6%	0.00	0.00	17,784.80	17,784.80	0.00		
04	AD009B246306	04-05-2022	DEV	10,765.00	645.90 Rate - 6%	0.00	0.00	10,119.10	10,119.10	0.00		
Total				60,485.00	3,629.10	0.00	0.00	56,855.90	56,855.00	0.90		



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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