



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-1100/KA09-237/35333
Present count : 1

Create date : 18 - May - 2022
Rep confirm date : 18 - May - 2022

DLG-1100/KA09-237/35333

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-05-2022	231,921.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			231,921.00
Receivable total			231,921.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	IBT	35333-1	Deposit date : 11-05-2022 Bank account : COM BANK - 1380011739	231,921.00



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SELECTED INVOICES - (Average date : 26-04-2022)

##	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	AD057B124938	01-03-2022	DLG	19,700.00	0.00	0.00	0.00	19,700.00	6,173.85	13,526.15	A03-Part Payment	
02	AD009B245523	29-03-2022	DLG	22,000.00	1,320.00	20,679.10	0.00	0.90	0.90	0.00	A06-Settled Invoice	
03	AD057B125568	02-05-2022	DLG	72,825.00	3,587.50 Rate - 7%	0.00	21,575.00	47,662.50	47,662.50	0.00		
04	AD057B125569	02-05-2022	DLG	92,700.00	10,197.00 Rate - 11%	0.00	0.00	82,503.00	82,503.00	0.00		
05	AD057B125570	02-05-2022	DLG	120,450.00	7,194.25 Rate - 7%	0.00	17,675.00	95,580.75	95,580.75	0.00		
Total				327,675.00	22,298.75	20,679.10	39,250.00	245,447.15	231,921.00	13,526.15		



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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