



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-1119/KA09-249/36361 Create date : 06 - June - 2022
 Present count : 2 Rep confirm date : 06 - June - 2022

DLG-1119/KA09-249/36361

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2022	96,373.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			96,373.00
Receivable total			96,373.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36361-1	Deposit date : 30-05-2022 Bank account : COM BANK - 1380011739	96,373.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-08 12:53:40	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 30/05/2022 according to the bank statement date. = 96373.00



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SELECTED INVOICES - (Average date : 21-05-2022)

##	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	AD057B125753	18-05-2022	DLG	102,525.00	16,404.00 Rate - 16%	17,705.00	0.00	68,416.00	68,416.00	0.00		
02	AD057B125936	27-05-2022	DLG	41,155.00	0.00	0.00	0.00	41,155.00	27,957.00	13,198.00	A03-Part Payment	
Total				143,680.00	16,404.00	17,705.00	0.00	109,571.00	96,373.00	13,198.00		



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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