



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-1124/KA09-255/36550
Present count : 1

Create date : 09 - June - 2022
Rep confirm date : 09 - June - 2022

DLG-1124/KA09-255/36550

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2022	206,130.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			206,130.00
Receivable total			206,130.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2022)

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	IBT	36550-1	Deposit date : 07-06-2022 Bank account : COM BANK - 1380011739	206,130.00



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SELECTED INVOICES - (Average date : 08-05-2022)

##	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	AD057B122835	25-01-2022	DLG	53,625.00	0.00	613.80	0.00	53,011.20	23,686.80	29,324.40	A03-Part Payment	
02	AD057B125936	27-05-2022	DLG	41,155.00	2,469.30 Rate - 6%	0.00	0.00	38,685.70	10,728.70	27,957.00	A06-Settled Invoice	
03	AD057B126010	02-06-2022	DLG	5,720.00	204.60 Rate - 6%	0.00	2,310.00	3,205.40	3,205.40	0.00		
04	AD057B126014	02-06-2022	DLG	31,755.00	1,905.30 Rate - 6%	0.00	0.00	29,849.70	29,849.70	0.00		
05	AD057B126016	02-06-2022	DLG	48,040.00	2,882.40 Rate - 6%	0.00	0.00	45,157.60	45,157.60	0.00		
06	AD057B126017	02-06-2022	DLG	113,340.00	5,968.20 Rate - 6%	0.00	13,870.00	93,501.80	93,501.80	0.00		
Total				293,635.00	13,429.80	613.80	16,180.00	263,411.40	206,130.00	57,281.40		



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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