



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-1128/KA09-257/36626  
 Present count : 1

Create date : 10 - June - 2022  
 Rep confirm date : 14 - June - 2022

## DLG-1128/KA09-257/36626

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 164 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-06-2022	27,010.00
Cheques Payments	0		
Credit Balance	2	28-01-2022	36,487.20
Error Correction	0		
Received total			63,497.20
Receivable total			63,497.20
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-06-2022	IBT	36626-1	<b>Deposit date</b> : 10-06-2022 <b>Bank account</b> : COM BANK - 1380011739	27,010.00
02	10-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N029997/ Inv. No.AD057B120297	<b>Credit note no</b> : AD057C020193 <b>Credit note date</b> : 2022-01-21 <b>Credit note Rep code</b> : DLG <b>Reason</b> : Settled Bill Return	30,856.80
03	10-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N030855/ Inv. No.AD057B120351	<b>Credit note no</b> : AD057C020462 <b>Credit note date</b> : 2022-03-09 <b>Credit note Rep code</b> : DLG <b>Reason</b> : Settled Bill Return	5,630.40





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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