



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 : APPROVED SUMMARY FROM VERIFICATION 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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## SELECTED INVOICES - ( Average date : 28-12-2021 )

##	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	** AD057B120297	14-12-2021	DLG	67,080.00	5,366.40	30,853.40	0.00	30,860.20	30,860.20	0.00		
02	** AD057B120351	15-12-2021	DLG	19,000.00	1,520.00	11,850.00	0.00	5,630.00	5,630.00	0.00		
03	AD057B121487	04-01-2022	DLG	1,975.00	0.00	0.00	0.00	1,975.00	1,975.00	0.00		
04	AD057B121578	06-01-2022	DLG	9,375.00	750.00	2,875.00	0.00	5,750.00	5,750.00	0.00		
05	AD057B123095	27-01-2022	DLG	11,170.00	0.00	0.00	0.00	11,170.00	3,431.80	7,738.20	A03-Part Payment	
06	AD057B123999	14-02-2022	DLG	16,840.00	0.00	989.80	0.00	15,850.20	15,850.20	0.00		
<b>Total</b>				<b>125,440.00</b>	<b>7,636.40</b>	<b>46,568.20</b>	<b>0.00</b>	<b>71,235.40</b>	<b>63,497.20</b>	<b>7,738.20</b>		



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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