



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-1133/KA09-261/36798
Present count : 1

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

DLG-1133/KA09-261/36798

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-06-2022	53,625.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,625.00
Receivable total			53,625.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	14-06-2022	IBT	36798-1	Deposit date : 10-06-2022 Bank account : COM BANK - 1380011739	53,625.00



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SELECTED INVOICES - (Average date : 05-02-2022)

##	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	29,324.40	23,686.80	A06-Settled Invoice	
02	AD057B123095	27-01-2022	DLG	11,170.00	0.00	0.00	0.00	11,170.00	7,738.20	3,431.80	A06-Settled Invoice	
03	AD057B124617	24-02-2022	DLG	9,410.00	0.00	0.00	0.00	9,410.00	3,036.25	6,373.75	A01-Return Goods	
04	AD057B124938	01-03-2022	DLG	19,700.00	0.00	6,173.85	0.00	13,526.15	13,526.15	0.00		
Total				93,905.00	0.00	6,787.65	0.00	87,117.35	53,625.00	33,492.35		



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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