



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-1155/KA09-270/37480
Present count : 2

Create date : 29 - June - 2022
Rep confirm date : 29 - June - 2022

DLG-1155/KA09-270/37480

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2022	58,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,920.00
Receivable total			58,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2022)

	Entered Date	Type	Description	More details	Amount
01	29-06-2022	IBT	37480-1	Deposit date : 28-06-2022 Bank account : COM BANK - 1380011739	58,920.00



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-1155/KA09-270/37480 Create date : 29 - June - 2022
 Present count : 2 Rep confirm date : 29 - June - 2022

SELECTED INVOICES - (Average date : 26-06-2022)

##	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	AD057B126401	22-06-2022	DLG	17,080.00	1,195.60	0.00	0.00	15,884.40	6,268.80	9,615.60	A03-Part Payment	
02	AD057B126498	27-06-2022	DLG	50,320.00	8,051.20 Rate - 16%	0.00	0.00	42,268.80	42,268.80	0.00		
03	AD057B126499	27-06-2022	DLG	27,780.00	1,359.60 Rate - 11%	0.00	15,420.00	11,000.40	10,382.40	618.00	A03-Part Payment	
Total				95,180.00	10,606.40	0.00	15,420.00	69,153.60	58,920.00	10,233.60		



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-1155/KA09-270/37480 Create date : 29 - June - 2022
Present count : 2 Rep confirm date : 29 - June - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY