



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-1167/KA09-275/37671
Present count : 1

Create date : 07 - July - 2022
Rep confirm date : 07 - July - 2022

DLG-1167/KA09-275/37671

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2022	16,055.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,055.00
Receivable total			16,055.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-07-2022	IBT	37671-1	Deposit date : 27-06-2022 Bank account : COM BANK - 1380011739	16,055.00



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SELECTED INVOICES - (Average date : 18-06-2022)

##	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	AD057B126294	17-06-2022	DLG	47,250.00	0.00	0.00	0.00	47,250.00	6,439.40	40,810.60	A03-Part Payment	
02	AD057B126401	22-06-2022	DLG	17,080.00	1,195.60 Rate - 7%	0.00	0.00	15,884.40	9,615.60	6,268.80	A06-Settled Invoice	
Total				64,330.00	1,195.60	0.00	0.00	63,134.40	16,055.00	47,079.40		



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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