

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-1168/KA09-276/37672
 Present count : 1

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

DLG-1168/KA09-276/37672

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-06-2022	566,751.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			566,751.00
Receivable total			566,688.55
		bb	Over payments 62.45

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-07-2022	IBT	37672-1	Deposite date : 24-06-2022 Bank account : COM BANK - 1380011739 Delay reason : ibt miss place	566,751.00



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SELECTED INVOICES - (Average date : 14-06-2022)

##	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	AD057B124617	24-02-2022	DLG	9,410.00	0.00	3,036.25	0.00	6,373.75	6,373.75	0.00		
02	AD057B126249	15-06-2022	DLG	218,970.00	13,027.20 Rate - 6%	0.00	1,850.00	204,092.80	204,092.80	0.00		
03	AD057B126250	15-06-2022	DLG	25,520.00	954.90 Rate - 6%	0.00	9,605.00	14,960.10	14,960.10	0.00		
04	AD057B126274	16-06-2022	DLG	18,620.00	1,117.20 Rate - 6%	0.00	0.00	17,502.80	17,502.80	0.00		
05	AD057B126279	16-06-2022	DLG	232,075.00	13,824.30 Rate - 6%	0.00	1,670.00	216,580.70	216,580.70	0.00		
06	AD057B126293	17-06-2022	DLG	73,620.00	4,417.20 Rate - 6%	0.00	0.00	69,202.80	69,202.80	0.00		
07	AD057B126294	17-06-2022	DLG	47,250.00	2,835.00 Rate - 6%	0.00	0.00	44,415.00	37,975.60	6,439.40	A06-Settled Invoice	
Total				625,465.00	36,175.80	3,036.25	13,125.00	573,127.95	566,688.55	6,439.40		



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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