



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-1177/KA09-277/37859 Create date : 15 - July - 2022
 Present count : 1 Rep confirm date : 15 - July - 2022

DLG-1177/KA09-277/37859

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-07-2022	9,774.00
Cheques Payments	0		
Credit Balance	4	22-06-2022	30,315.20
Error Correction	0		
Received total			40,089.20
Receivable total			40,089.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-07-2022)

	Entered Date	Type	Description	More details	Amount
01	15-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031344/ Inv. No.AD057B124938	Credit note no : AD057C021011 Credit note date : 2022-06-22 Credit note Rep code : DLG Reason : Settled Bill Return	19,700.00
02	15-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031346/ Inv. No.AD057B124617	Credit note no : AD057C021012 Credit note date : 2022-06-22 Credit note Rep code : DLG Reason : Settled Bill Return	9,410.00
03	15-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031347/ Inv. No.AD057B120657	Credit note no : AD057C021013 Credit note date : 2022-06-22 Credit note Rep code : DLG Reason : Settled Bill Return	1,012.00
04	15-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031348/ Inv. No.AD057B123731	Credit note no : AD057C021014 Credit note date : 2022-06-22 Credit note Rep code : DLG Reason : Settled Bill Return	193.20
05	15-07-2022	IBT	37859-1	Deposite date : 12-07-2022 Bank account : COM BANK - 1380011739	9,774.00



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-1177/KA09-277/37859
Present count : 1

Create date : 15 - July - 2022
Rep confirm date : 15 - July - 2022

SELECTED INVOICES - (Average date : 06-07-2022)

##	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	AD057B126499	27-06-2022	DLG	27,780.00	1,359.60	0.00	15,420.00	11,000.40	618.00	10,382.40	A06-Settled Invoice	
02	AD057B126555	29-06-2022	DLG	5,145.00	0.00	0.00	0.00	5,145.00	5,145.00	0.00		
03	AD057B126557	29-06-2022	DLG	5,145.00	0.00	0.00	0.00	5,145.00	5,145.00	0.00		
04	AD057B126620	08-07-2022	DLG	213,555.00	0.00	0.00	19,740.00	193,815.00	29,181.20	164,633.80	A03-Part Payment	
Total				251,625.00	1,359.60	0.00	35,160.00	215,105.40	40,089.20	175,016.20		



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-1177/KA09-277/37859
Present count : 1

Create date : 15 - July - 2022
Rep confirm date : 15 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY