



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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