



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-1195/KA09-284/38384
Present count : 1

Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

DLG-1195/KA09-284/38384

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-07-2022	15,494.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,494.00
Receivable total			15,494.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-07-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38384-1	Deposit date : 26-07-2022 Bank account : COM BANK - 1380011739	15,494.00



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-1195/KA09-284/38384
Present count : 1

Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

SELECTED INVOICES - (Average date : 22-07-2022)

##	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	AD057B126761	22-07-2022	DLG	16,310.00	815.50 Rate - 5%	0.00	0.00	15,494.50	9,009.55	6,484.95	A06-Settled Invoice	
02	AD057B126766	22-07-2022	DLG	14,080.00	0.00	0.00	3,710.00	10,370.00	6,484.45	3,885.55	A03-Part Payment	
Total				30,390.00	815.50	0.00	3,710.00	25,864.50	15,494.00	10,370.50		



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-1195/KA09-284/38384 Create date : 02 - August - 2022
Present count : 1 Rep confirm date : 02 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY