



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-1196/KA09-285/38385 Create date : 02 - August - 2022
 Present count : 1 Rep confirm date : 02 - August - 2022

DLG-1196/KA09-285/38385

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-07-2022	13,262.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,262.00
Receivable total			13,262.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-07-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38385-1	Deposit date : 29-07-2022 Bank account : COM BANK - 1380011739	13,262.00



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SELECTED INVOICES - (Average date : 29-07-2022)

##	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	AD057B126766	22-07-2022	DLG	14,080.00	0.00	0.00	3,710.00	10,370.00	3,885.55	6,484.45	A06-Settled Invoice	
02	AD057B126786	25-07-2022	DLG	3,910.00	0.00	0.00	0.00	3,910.00	3,910.00	0.00	A06-Settled Invoice	
03	AD057B126939	02-08-2022	DLG	31,850.00	0.00	0.00	0.00	31,850.00	5,466.45	26,383.55	A03-Part Payment	
Total				49,840.00	0.00	0.00	3,710.00	46,130.00	13,262.00	32,868.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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