



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-1201/KA09-289/38582 Create date : 04 - August - 2022
 Present count : 1 Rep confirm date : 04 - August - 2022

DLG-1201/KA09-289/38582

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-07-2022	29,059.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,059.00
Receivable total			29,059.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-07-2022)

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	IBT	38582-1	Deposit date : 28-07-2022 Bank account : COM BANK - 1380011739	29,059.00



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-1201/KA09-289/38582
Present count : 1

Create date : 04 - August - 2022
Rep confirm date : 04 - August - 2022

SELECTED INVOICES - (Average date : 02-08-2022)

##	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	AD057B126939	02-08-2022	DLG	31,850.00	0.00	5,466.45	0.00	26,383.55	26,383.55	0.00		
02	AD057B126948	02-08-2022	DLG	28,990.00	0.00	0.00	0.00	28,990.00	2,675.45	26,314.55	A03-Part Payment	
Total				60,840.00	0.00	5,466.45	0.00	55,373.55	29,059.00	26,314.55		



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-1201/KA09-289/38582
Present count : 1

Create date : 04 - August - 2022
Rep confirm date : 04 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY