



Customer : KANDY AUTO PARTS (HATTON)
 Customer Code/Grade/Narration : KA09 / SC / Credit 30 Days (2022 April)
 Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1226/KA09-297/39420 Create date : 22 - August - 2022
 Present count : 1 Rep confirm date : 22 - August - 2022

DLG-1226/KA09-297/39420

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2022	125,618.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			125,618.50
Receivable total			125,618.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	IBT	39420-1	Deposite date : 16-08-2022 Bank account : COM BANK - 1380011739	125,618.50



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SELECTED INVOICES - (Average date : 09-08-2022)

##	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	AD057B127179	09-08-2022	DLG	38,400.00	0.00	0.00	0.00	38,400.00	2,064.15	36,335.85	A03-Part Payment	
02	AD057B127176	09-08-2022	DLG	109,295.00	5,464.75 Rate - 5%	0.00	0.00	103,830.25	103,830.25	0.00		
03	AD057B127175	09-08-2022	DLG	22,935.00	3,210.90 Rate - 14%	0.00	0.00	19,724.10	19,724.10	0.00		
Total				170,630.00	8,675.65	0.00	0.00	161,954.35	125,618.50	36,335.85		



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ASSIGNED TO
155 - Udari Prabodhika

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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