



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-1230/KA09-299/39424 Create date : 22 - August - 2022
 Present count : 1 Rep confirm date : 22 - August - 2022

DLG-1230/KA09-299/39424

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2022	136,627.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			136,627.00
Receivable total			136,627.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	IBT	39424-1	Deposite date : 10-08-2022 Bank account : COM BANK - 1380011739 Delay reason : cus delay	136,627.00



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

##	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	AD057B126948	02-08-2022	DLG	28,990.00	1,449.50 Rate - 5%	18,169.45	0.00	9,371.05	7,307.40	2,063.65	A06-Settled Invoice	
02	AD057B126949	02-08-2022	DLG	23,250.00	3,255.00 Rate - 14%	0.00	0.00	19,995.00	19,995.00	0.00		
03	AD057B126951	02-08-2022	DLG	46,525.00	1,884.00 Rate - 5%	0.00	8,845.00	35,796.00	35,796.00	0.00		
04	AD057B126958	02-08-2022	DLG	22,050.00	3,087.00 Rate - 14%	0.00	0.00	18,963.00	18,963.00	0.00		
05	AD057B127386	16-08-2022	DLG	12,400.00	620.00 Rate - 5%	0.00	0.00	11,780.00	11,780.00	0.00		
06	AD057B127442	17-08-2022	DLG	30,070.00	1,503.50 Rate - 5%	0.00	0.00	28,566.50	28,566.50	0.00		
07	AD057B127443	17-08-2022	DLG	43,700.00	0.00	0.00	0.00	43,700.00	14,219.10	29,480.90	A03-Part Payment	
Total				206,985.00	11,799.00	18,169.45	8,845.00	168,171.55	136,627.00	31,544.55		



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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