



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

Summary sheet no : MMM-721/KA09-303/39626      Create date : 25 - August - 2022  
 Present count : 3      Rep confirm date : 25 - August - 2022

## MMM-721/KA09-303/39626

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-08-2022	56,952.20
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	24-08-2022	52,012.80
Error Correction	0		
Received total			108,965.00
Receivable total			103,778.00
NEW RETURN OVER PAYMENT		Over payments	5,187.00

## SETTLEMENT OUTLINE - ( Average date :24-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031817/ Inv. No.AD057B127230	<b>Credit note no</b> : AD057C021562 <b>Credit note date</b> : 2022-08-24 <b>Credit note Rep code</b> : PSA <b>Reason</b> : Settled Bill Return	52,012.80
02	25-08-2022	cash	39626-CUSTOMER	<b>Cash received date</b> : 24-08-2022 <b>Cash book no</b> : 38932	56,952.20





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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