



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-1252/KA09-307/39884 Create date : 30 - August - 2022
 Present count : 1 Rep confirm date : 31 - August - 2022

DLG-1252/KA09-307/39884

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-08-2022	512,706.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			512,706.00
Receivable total			512,706.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-08-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	IBT	39884-1	Deposit date : 30-08-2022 Bank account : COM BANK - 1380011739	512,706.00



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SELECTED INVOICES - (Average date : 20-08-2022)

##	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	AD057B127456	18-08-2022	DLG	115,145.00	4,933.25 Rate - 5%	0.00	16,480.00	93,731.75	93,731.75	0.00		
02	AD057B127511	19-08-2022	DLG	7,040.00	352.00 Rate - 5%	0.00	0.00	6,688.00	627.40	6,060.60	A06-Settled Invoice	
03	AD057B127512	19-08-2022	DLG	313,610.00	14,749.50 Rate - 5%	0.00	18,620.00	280,240.50	280,240.50	0.00		
04	AD057B127595	22-08-2022	DLG	48,080.00	2,404.00 Rate - 5%	0.00	0.00	45,676.00	45,676.00	0.00		
05	AD057B127794	25-08-2022	DLG	38,130.00	5,338.20 Rate - 14%	0.00	0.00	32,791.80	32,791.80	0.00		
06	AD057B127905	29-08-2022	DLG	49,400.00	2,470.00 Rate - 5%	0.00	0.00	46,930.00	46,930.00	0.00		
07	AD057B128057	31-08-2022	DLG	13,250.00	0.00	0.00	0.00	13,250.00	12,708.55	541.45	A03-Part Payment	
Total				584,655.00	30,246.95	0.00	35,100.00	519,308.05	512,706.00	6,602.05		



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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