



Customer : KANDY AUTO PARTS (HATTON)  
 Customer Code/Grade/Narration : KA09 / A / 60 days credit  
 Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1273/KA09-314/40426  
 Present count : 1

Create date : 07 - September - 2022  
 Rep confirm date : 07 - September - 2022

## DLG-1273/KA09-314/40426

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	5,871.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,871.00
Receivable total			5,871.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	IBT	40426-1	Deposite date : 05-09-2022 Bank account : COM BANK - 1380011739	5,871.00



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## SELECTED INVOICES - ( Average date : 02-09-2022 )

##	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	AD057B128154	02-09-2022	DLG	6,180.00	309.00 Rate - 5%	0.00	0.00	5,871.00	5,871.00	0.00		
<b>Total</b>				<b>6,180.00</b>	<b>309.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,871.00</b>	<b>5,871.00</b>	<b>0.00</b>		



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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