



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit 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		
Total				6,180.00	309.00	0.00	0.00	5,871.00	5,871.00	0.00		



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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