



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

Summary sheet no : DLG-1287/KA09-317/40861
 Present count : 1

Create date : 14 - September - 2022
 Rep confirm date : 14 - September - 2022

DLG-1287/KA09-317/40861

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2022	291,991.00
Cheques Payments	0		
Credit Balance	1	05-09-2022	5,382.00
Error Correction	0		
Received total			297,373.00
Receivable total			297,373.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031945/ Inv. No.AD057B121349	Credit note no : AD057C021653 Credit note date : 2022-09-05 Credit note Rep code : DLG Reason : Settled Bill Return	5,382.00
02	14-09-2022	IBT	40861-1	Deposit date : 12-09-2022 Bank account : COM BANK - 1380011739	291,991.00



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

Summary sheet no : DLG-1287/KA09-317/40861
Present count : 1

Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AD057B128056	31-08-2022	DLG	305,455.00	12,235.50 Rate - 5%	0.00	60,745.00	232,474.50	232,474.50	0.00		
02	AD057B128057	31-08-2022	DLG	13,250.00	0.00	12,708.55	0.00	541.45	541.45	0.00		
03	AD057B128465	08-09-2022	DLG	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00		
04	AD057B128611	13-09-2022	DLG	207,780.00	0.00	0.00	0.00	207,780.00	61,557.05	146,222.95	A03-Part Payment	
Total				529,285.00	12,235.50	12,708.55	60,745.00	443,595.95	297,373.00	146,222.95		



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

Summary sheet no : DLG-1287/KA09-317/40861
Present count : 1

Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY