



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

Summary sheet no : DLG-1308/KA09-321/41612
 Present count : 1

Create date : 26 - September - 2022
 Rep confirm date : 26 - September - 2022

DLG-1308/KA09-321/41612

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	2,604.00
Cheques Payments	0		
Credit Balance	1	26-09-2022	34,630.00
Error Correction	0		
Received total			37,234.00
Receivable total			37,234.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032307/ Inv. No.AD057B128611	Credit note no : AD057C021919 Credit note date : 2022-09-26 Credit note Rep code : DLG Reason : Settled Bill Return	34,630.00
02	26-09-2022	IBT	41612-1	Deposit date : 26-09-2022 Bank account : COM BANK - 1380011739	2,604.00



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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