



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD057C021919 <b>Credit note date</b> : 2022-09-26 <b>Credit note Rep code</b> : DLG <b>Reason</b> : Settled Bill Return	34,630.00
02	26-09-2022	IBT	41612-1	<b>Deposit date</b> : 26-09-2022 <b>Bank account</b> : COM BANK - 1380011739	2,604.00



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## SELECTED INVOICES - ( Average date : 13-09-2022 )

##	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	<b>** AD057B128611</b>	13-09-2022	DLG	207,780.00	0.00	61,557.05	0.00	146,222.95	37,234.00	108,988.95	A03-Part Payment	
<b>Total</b>				<b>207,780.00</b>	<b>0.00</b>	<b>61,557.05</b>	<b>0.00</b>	<b>146,222.95</b>	<b>37,234.00</b>	<b>108,988.95</b>		



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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