



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

Summary sheet no : DLG-1318/KA09-323/41790
Present count : 1

Create date : 29 - September - 2022
Rep confirm date : 29 - September - 2022

DLG-1318/KA09-323/41790

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-09-2022	26,212.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,212.00
Receivable total			26,212.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	IBT	41790-1	Deposit date : 28-09-2022 Bank account : COM BANK - 1380011739	26,212.00



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SELECTED INVOICES - (Average date : 26-09-2022)

##	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	AD057B129422	26-09-2022	DLG	28,185.00	1,972.95 Rate - 7%	0.00	0.00	26,212.05	26,212.00	0.05	A03-Part Payment	
Total				28,185.00	1,972.95	0.00	0.00	26,212.05	26,212.00	0.05		



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ASSIGNED TO
181 - chathurangi Shashikala

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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