



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

Summary sheet no : DLG-1322/KA09-324/41802
 Present count : 3

Create date : 29 - September - 2022
 Rep confirm date : 03 - October - 2022

DLG-1322/KA09-324/41802

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2022	312,418.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			312,418.00
Receivable total			312,418.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	41802-1	Deposit date : 03-10-2022 Bank account : COM BANK - 1380011739	312,418.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-04 12:48:12	Imali Madushika receiving team	312418.00-Customer's payment instruction sheet is required (As per memo ACCTS/066)
2022-10-03 17:40:13	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 03/10/2022 according to the bank statement. = 312,418.00



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SELECTED INVOICES - (Average date : 17-09-2022)

##	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	AD057B128925	16-09-2022	DLG	54,600.00	3,822.00 Rate - 7%	0.00	0.00	50,778.00	50,776.45	1.55	A03-Part Payment	
02	AD057B128835	16-09-2022	DLG	83,750.00	5,862.50 Rate - 7%	0.00	0.00	77,887.50	77,887.50	0.00		
03	AD057B128874	16-09-2022	DLG	138,255.00	9,677.85 Rate - 7%	0.00	0.00	128,577.15	128,577.15	0.00		
04	AD057B129130	21-09-2022	DLG	67,470.00	4,153.10 Rate - 7%	0.00	8,140.00	55,176.90	55,176.90	0.00		
Total				344,075.00	23,515.45	0.00	8,140.00	312,419.55	312,418.00	1.55		



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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