



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

Summary sheet no : DLG-1335/KA09-329/42154
Present count : 3

Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

DLG-1335/KA09-329/42154

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2022	344,285.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			344,285.00
Receivable total			344,285.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	IBT	42154-1	Deposit date : 05-10-2022 Bank account : COM BANK - 1380011739	344,285.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-10 10:44:25	Imali Madushika receiving team	Customer rubber stamp is required on payment advice



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SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD057B128611	13-09-2022	DLG	207,780.00	12,120.50 Rate - 7%	98,791.05	0.00	96,868.45	96,868.45	0.00		
02	AD057B128787	15-09-2022	DLG	69,600.00	6,960.00 Rate - 10%	0.00	0.00	62,640.00	62,640.00	0.00		
03	AD057B129438	27-09-2022	DLG	21,765.00	1,523.55 Rate - 7%	0.00	0.00	20,241.45	20,241.45	0.00		
04	AD057B129437	27-09-2022	DLG	219,775.00	12,842.55 Rate - 7%	0.00	49,285.00	157,647.45	157,647.45	0.00		
05	AD057B129713	04-10-2022	DLG	18,700.00	0.00	0.00	0.00	18,700.00	6,887.65	11,812.35	A03-Part Payment	
Total				537,620.00	33,446.60	98,791.05	49,285.00	356,097.35	344,285.00	11,812.35		



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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