



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

Summary sheet no : DLG-1355/KA09-331/42685
Present count : 1

Create date : 14 - October - 2022
Rep confirm date : 14 - October - 2022

DLG-1355/KA09-331/42685

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2022	36,618.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,618.00
Receivable total			36,618.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2022)

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	IBT	42685-1	Deposit date : 13-10-2022 Bank account : COM BANK - 1380011739	36,618.00



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

Summary sheet no : DLG-1355/KA09-331/42685
Present count : 1

Create date : 14 - October - 2022
Rep confirm date : 14 - October - 2022

SELECTED INVOICES - (Average date : 05-10-2022)

##	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	AD057B129797	05-10-2022	DLG	34,340.00	2,403.80 Rate - 7%	0.00	0.00	31,936.20	31,936.20	0.00		
02	AD057B129872	06-10-2022	DLG	5,035.00	352.45 Rate - 7%	0.00	0.00	4,682.55	4,681.80	0.75	A03-Part Payment	
Total				39,375.00	2,756.25	0.00	0.00	36,618.75	36,618.00	0.75		



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

Summary sheet no : DLG-1355/KA09-331/42685
Present count : 1

Create date : 14 - October - 2022
Rep confirm date : 14 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY