



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

Summary sheet no : DLG-1387/KA09-340/43397
 Present count : 2

Create date : 27 - October - 2022
 Rep confirm date : 27 - October - 2022

DLG-1387/KA09-340/43397

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 25-10-2022 | 16,572.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 16,572.00 |
| Receivable total | | | 16,572.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :25-10-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 27-10-2022 | IBT | 43397-1 | Deposit date : 25-10-2022 Bank account : COM BANK - 1380011739 | 16,572.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|--|
| 2022-10-27 17:21:37 | Ajith Uberanaya receiving team | This IBT summary date should be changed to 25/10/2022 according to the bank statement. = 16,572.00 |



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

| ## | 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 | AD057B130012 | 10-10-2022 | DLG | 17,820.00 | 1,247.40 Rate - 7% | 0.00 | 0.00 | 16,572.60 | 16,572.00 | 0.60 | A03-Part Payment | |
| Total | | | | 17,820.00 | 1,247.40 | 0.00 | 0.00 | 16,572.60 | 16,572.00 | 0.60 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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