



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 : APPROVED SUMMARY FROM VERIFICATION 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
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