



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

Summary sheet no : MMM-999/KA09-343/43484
 Present count : 1

Create date : 28 - October - 2022
 Rep confirm date : 28 - October - 2022

MMM-999/KA09-343/43484

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 1 | 27-10-2022 | 3,137.90 |
| Received total | | | 3,137.90 |
| Receivable total | | | 3,137.90 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------|--------------------|---|----------|
| 01 | 28-10-2022 | Error correction | Manual credit note | Error correction date : 27-10-2022 Ref no : AD057C022433 | 3,137.90 |



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SELECTED INVOICES - (Average date : 08-07-2022)

| ## | 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 | AD203B029497 | 08-07-2022 | PSA | 43,460.00 | 2,173.00 | 38,149.10 | 0.00 | 3,137.90 | 3,137.90 | 0.00 | | |
| Total | | | | 43,460.00 | 2,173.00 | 38,149.10 | 0.00 | 3,137.90 | 3,137.90 | 0.00 | | |



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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