



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 : APPROVED SUMMARY FROM VERIFICATION 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
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