



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

Summary sheet no : DLG-1398/KA09-346/43608
 Present count : 2

Create date : 01 - November - 2022
 Rep confirm date : 01 - November - 2022

DLG-1398/KA09-346/43608

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2022	5,311.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,311.00
Receivable total			5,310.30
		bb	Over payments 0.70

SETTLEMENT OUTLINE - (Average date :31-10-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	IBT	43608-1	Deposit date : 31-10-2022 Bank account : COM BANK - 1380011739	5,311.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-02 09:43:16	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 31/10/2022 according to the bank statement. = 5,311.00



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SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AD057B130807	25-10-2022	DLG	28,550.00	399.70 Rate - 7%	0.00	22,840.00	5,310.30	5,310.30	0.00		
Total				28,550.00	399.70	0.00	22,840.00	5,310.30	5,310.30	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