



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

Summary sheet no : DLG-1406/KA09-347/43644
Present count : 1

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

DLG-1406/KA09-347/43644

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2022	26,769.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,769.00
Receivable total			26,769.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	IBT	43644-1	Deposit date : 01-11-2022 Bank account : COM BANK - 1380011739	26,769.00



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SELECTED INVOICES - (Average date : 20-10-2022)

##	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	AD057B130604	20-10-2022	DLG	10,355.00	724.85 Rate - 7%	0.00	0.00	9,630.15	9,630.15	0.00		
02	AD057B130609	20-10-2022	DLG	18,430.00	1,290.10 Rate - 7%	0.00	0.00	17,139.90	17,138.85	1.05	A03-Part Payment	
Total				28,785.00	2,014.95	0.00	0.00	26,770.05	26,769.00	1.05		



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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