



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

Summary sheet no : DLG-1417/KA09-350/44245
Present count : 2

Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

DLG-1417/KA09-350/44245

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2022	26,328.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,328.00
Receivable total			26,328.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	IBT	44245-1	Deposit date : 14-11-2022 Bank account : COM BANK - 1380011739	26,328.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-17 11:35:23	Ajith Uberanaya receiving team	This IBT summary date should be corrected as of 14/11/2022 according to the bank statement. = 26,328.00



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SELECTED INVOICES - (Average date : 02-11-2022)

##	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	AD057B131112	02-11-2022	DLG	28,310.00	1,981.70 Rate - 7%	0.00	0.00	26,328.30	26,328.00	0.30	A03-Part Payment	
Total				28,310.00	1,981.70	0.00	0.00	26,328.30	26,328.00	0.30		



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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