



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

Summary sheet no : DLG-1421/KA09-351/44315
 Present count : 2

Create date : 16 - November - 2022
 Rep confirm date : 16 - November - 2022

DLG-1421/KA09-351/44315

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-11-2022	75,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,060.00
Receivable total			75,022.75
		bb	Over payments 37.25

SETTLEMENT OUTLINE - (Average date :15-11-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	IBT	44315-1	Deposit date : 15-11-2022 Bank account : COM BANK - 1380011739	75,060.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-16 14:43:38	Imali Madushika receiving team	Payment advice and summary do not match



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SELECTED INVOICES - (Average date : 16-10-2022)

##	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	AD057B128925	16-09-2022	DLG	54,600.00	3,822.00	50,776.45	0.00	1.55	1.55	0.00	A06-Settled Invoice	
02	AD057B129422	26-09-2022	DLG	28,185.00	1,972.95	26,212.00	0.00	0.05	0.05	0.00		
03	AD057B129872	06-10-2022	DLG	5,035.00	352.45	4,681.80	0.00	0.75	0.75	0.00		
04	AD057B130012	10-10-2022	DLG	17,820.00	1,247.40	16,572.00	0.00	0.60	0.60	0.00		
05	AD057B130609	20-10-2022	DLG	18,430.00	1,290.10	17,138.85	0.00	1.05	1.05	0.00	A06-Settled Invoice	
06	AD057B131112	02-11-2022	DLG	28,310.00	1,981.70	0.00	0.00	26,328.30	0.30	26,328.00	A06-Settled Invoice	
07	AD057B131096	02-11-2022	DLG	101,705.00	5,646.55 Rate - 7%	0.00	21,040.00	75,018.45	75,018.45	0.00		
Total				254,085.00	16,313.15	115,381.10	21,040.00	101,350.75	75,022.75	26,328.00		



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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