



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

Summary sheet no : DLG-1429/KA09-352/44765
 Present count : 1

Create date : 23 - November - 2022
 Rep confirm date : 23 - November - 2022

DLG-1429/KA09-352/44765

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-11-2022	12,309.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,309.00
Receivable total			12,308.55
		BB	Over payments
			0.45

SETTLEMENT OUTLINE - (Average date :18-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	IBT	44765-1	Deposit date : 18-11-2022 Bank account : COM BANK - 1380011739	12,309.00



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SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AD057B131240	08-11-2022	DLG	25,390.00	926.45 Rate - 7%	0.00	12,155.00	12,308.55	12,308.55	0.00		
Total				25,390.00	926.45	0.00	12,155.00	12,308.55	12,308.55	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