



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

Summary sheet no : VIH-24/KA09-357/44979      Create date : 28 - November - 2022  
 Present count : 1      Rep confirm date : 28 - November - 2022

## VIH-24/KA09-357/44979

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	23-11-2022	118,420.00
Received total			118,420.00
Receivable total			118,420.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	Error correction	Manual credit note	<b>Error correction date</b> : 23-11-2022 <b>Ref no</b> : AD057C022829	118,420.00



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## SELECTED INVOICES - ( Average date : 25-05-2022 )

##	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	AD009B246885	25-05-2022	DEV	118,420.00	0.00	0.00	0.00	118,420.00	118,420.00	0.00		
<b>Total</b>				<b>118,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,420.00</b>	<b>118,420.00</b>	<b>0.00</b>		



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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