



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 : APPROVED SUMMARY FROM VERIFICATION 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	Error correction date : 23-11-2022 Ref no : 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		
Total				118,420.00	0.00	0.00	0.00	118,420.00	118,420.00	0.00		



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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