



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

Summary sheet no : DLG-1438/KA09-360/45149
 Present count : 1

Create date : 30 - November - 2022
 Rep confirm date : 30 - November - 2022

DLG-1438/KA09-360/45149

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-11-2022	51,522.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,522.00
Receivable total			51,522.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	IBT	45149-1	Deposit date : 25-11-2022 Bank account : COM BANK - 1380011739	51,522.00



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SELECTED INVOICES - (Average date : 24-11-2022)

##	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	AD057B131995	24-11-2022	DLG	55,400.00	3,878.00 Rate - 7%	0.00	0.00	51,522.00	51,522.00	0.00		
Total				55,400.00	3,878.00	0.00	0.00	51,522.00	51,522.00	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