



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

Summary sheet no : DLG-1466/KA09-363/45792  
Present count : 1

Create date : 15 - December - 2022  
Rep confirm date : 15 - December - 2022

## DLG-1466/KA09-363/45792

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-12-2022	67,201.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,201.00
Receivable total			67,201.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	IBT	45792-1	Deposit date : 09-12-2022 Bank account : COM BANK - 1380011739	67,201.00



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## SELECTED INVOICES - ( Average date : 02-12-2022 )

##	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	AD057B132290	01-12-2022	DLG	34,500.00	2,415.00 Rate - 7%	0.00	0.00	32,085.00	32,084.20	0.80	A03-Part Payment	
02	AD057B132384	02-12-2022	DLG	37,760.00	2,643.20 Rate - 7%	0.00	0.00	35,116.80	35,116.80	0.00		
<b>Total</b>				<b>72,260.00</b>	<b>5,058.20</b>	<b>0.00</b>	<b>0.00</b>	<b>67,201.80</b>	<b>67,201.00</b>	<b>0.80</b>		



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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