



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

Summary sheet no : DLG-1484/KA09-365/46028
 Present count : 1

Create date : 20 - December - 2022
 Rep confirm date : 20 - December - 2022

DLG-1484/KA09-365/46028

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2022	69,694.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,694.00
Receivable total			69,694.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2022)

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	IBT	46028-1	Deposit date : 15-12-2022 Bank account : COM BANK - 1380011739	69,694.00



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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	AD057B132376	02-12-2022	DLG	37,310.00	2,019.85 Rate - 7%	0.00	8,455.00	26,835.15	26,835.15	0.00		
02	AD057B132404	02-12-2022	DLG	46,085.00	3,225.95 Rate - 7%	0.00	0.00	42,859.05	42,858.85	0.20	A03-Part Payment	
Total				83,395.00	5,245.80	0.00	8,455.00	69,694.20	69,694.00	0.20		



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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