



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 : APPROVED SUMMARY FROM VERIFICATION 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
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