



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

Summary sheet no : DLG-1502/KA09-371/46442  
 Present count : 1

Create date : 28 - December - 2022  
 Rep confirm date : 28 - December - 2022

## DLG-1502/KA09-371/46442

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2022	5,041.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,041.00
Receivable total			5,040.80
		bb	Over payments
			0.20

## SETTLEMENT OUTLINE - ( Average date :21-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	IBT	46442-1	<b>Deposit date</b> : 21-12-2022 <b>Bank account</b> : COM BANK - 1380011739	5,041.00



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## SELECTED INVOICES - ( Average date : 03-12-2022 )

##	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	AD057B132404	02-12-2022	DLG	46,085.00	3,225.95	42,858.85	0.00	0.20	0.20	0.00	A06-Settled Invoice	
02	AD057B132748	13-12-2022	DLG	3,670.00	256.90 Rate - 7%	0.00	0.00	3,413.10	3,413.10	0.00		
03	AD057B132846	14-12-2022	DLG	1,750.00	122.50 Rate - 7%	0.00	0.00	1,627.50	1,627.50	0.00		
<b>Total</b>				<b>51,505.00</b>	<b>3,605.35</b>	<b>42,858.85</b>	<b>0.00</b>	<b>5,040.80</b>	<b>5,040.80</b>	<b>0.00</b>		



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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