



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 21-12-2022 Bank account : 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		
Total				51,505.00	3,605.35	42,858.85	0.00	5,040.80	5,040.80	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