



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

Summary sheet no : DLG-1506/KA09-374/46551
 Present count : 1

Create date : 30 - December - 2022
 Rep confirm date : 11 - January - 2023

DLG-1506/KA09-374/46551

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	04-11-2022	7,607.40
Error Correction	0		
Received total			7,607.40
Receivable total			909.05
		bb	Over payments
			6,698.35

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	Credit note	Settled Bill Return. Ref. No:AD057N032866/ Inv. No.AD057B129437	Credit note no : AD057C022534 Credit note date : 2022-11-04 Credit note Rep code : DLG Reason : Settled Bill Return	7,607.40



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SELECTED INVOICES - (Average date : 06-10-2022)

##	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	** AD057B129437	27-09-2022	DLG	219,775.00	11,934.30	157,647.45	49,285.00	908.25	908.25	0.00		
02	AD057B132290	01-12-2022	DLG	34,500.00	2,415.00	32,084.20	0.00	0.80	0.80	0.00	A06-Settled Invoice	
Total				254,275.00	14,349.30	189,731.65	49,285.00	909.05	909.05	0.00		



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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