



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

Summary sheet no : DLG-1527/KA09-379/47286
Present count : 1

Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

DLG-1527/KA09-379/47286

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2023	14,118.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,118.00
Receivable total			14,117.40
bb		Over payments	0.60

SETTLEMENT OUTLINE - (Average date :12-01-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	IBT	47286-1	Deposit date : 12-01-2023 Bank account : COM BANK - 1380011739	14,118.00



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SELECTED INVOICES - (Average date : 04-01-2023)

##	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	AD057B133535	04-01-2023	DLG	15,180.00	1,062.60 Rate - 7%	0.00	0.00	14,117.40	14,117.40	0.00		
Total				15,180.00	1,062.60	0.00	0.00	14,117.40	14,117.40	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