



Customer : KANDY AUTO PARTS (HATTON)
Customer Code/Grade/Narration : KA09 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1280/KA09-405/50758
Present count : 1

Create date : 23 - March - 2023
Rep confirm date : 23 - March - 2023

CHA-1280/KA09-405/50758

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-02-2023	21,994.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,994.00
Receivable total			21,994.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2023)

	Entered Date	Type	Description	More details	Amount
01	23-03-2023	IBT	50758	Deposite date : 24-02-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	21,994.00



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SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD057B135085	14-02-2023	CHA	23,650.00	1,655.50 Rate - 7%	0.00	0.00	21,994.50	21,994.00	0.50	A03-Part Payment	
Total				23,650.00	1,655.50	0.00	0.00	21,994.50	21,994.00	0.50		



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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