



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

Summary sheet no : CHA-1281/KA09-406/50835 Create date : 24 - March - 2023
 Present count : 2 Rep confirm date : 24 - March - 2023

CHA-1281/KA09-406/50835

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2023	5,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,320.00
Receivable total			5,319.60
overpaid		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	24-03-2023	IBT	50835	Deposite date : 23-01-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	5,320.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-27 09:15:33	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/23 according to the bank statement date.



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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD057B133845	12-01-2023	JAL	5,720.00	400.40 Rate - 7%	0.00	0.00	5,319.60	5,319.60	0.00		
Total				5,720.00	400.40	0.00	0.00	5,319.60	5,319.60	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