



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

Summary sheet no : CHA-1287/KA09-409/51401
 Present count : 3

Create date : 07 - April - 2023
 Rep confirm date : 08 - May - 2023

CHA-1287/KA09-409/51401

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2023	38,222.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,222.00
Receivable total			38,222.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	IBT	51401	Deposit date : 10-04-2023 Bank account : COM BANK - 1380011739 Delay reason : summary reject	38,222.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-07 17:33:39	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 10/04/2023 according to the bank statement. = 38,222.00
2023-05-10 15:26:28	Imali Madushika receiving team	Need complete payment advice



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SELECTED INVOICES - (Average date : 24-03-2023)

##	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	AD057B136424	24-03-2023	CHA	17,840.00	548.80 Rate - 7%	0.00	10,000.00	7,291.20	7,291.20	0.00		
02	AD057B136432	24-03-2023	CHA	53,560.00	2,328.20 Rate - 7%	1.00	20,300.00	30,930.80	30,930.80	0.00	A03-Part Payment	
Total				71,400.00	2,877.00	1.00	30,300.00	38,222.00	38,222.00	0.00		



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ASSIGNED TO
199 - 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