



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

Summary sheet no : CHA-1313/KA09-414/52466  
Present count : 2

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

**CHA-1313/KA09-414/52466**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-05-2023	14,898.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,898.00
Receivable total			14,898.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	IBT	52466	Deposit date : 08-05-2023 Bank account : COM BANK - 1380011739 Delay reason : summary reject	14,898.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-14 10:02:08	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 08/05/2023 according to the bank statement. - 14,898.00



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

Summary sheet no : CHA-1313/KA09-414/52466      Create date : 08 - May - 2023  
Present count : 2      Rep confirm date : 08 - May - 2023

## SELECTED INVOICES - ( Average date : 25-04-2023 )

##	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	AD057B137031	25-04-2023	CHA	16,020.00	1,121.40 Rate - 7%	0.60	0.00	14,898.00	14,898.00	0.00	A03-Part Payment	
Total				16,020.00	1,121.40	0.60	0.00	14,898.00	14,898.00	0.00		



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

Summary sheet no : CHA-1313/KA09-414/52466  
Present count : 2  
Create date : 08 - May - 2023  
Rep confirm date : 08 - May - 2023

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY