



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

Summary sheet no : CHA-1322/KA09-415/52651
 Present count : 1

Create date : 10 - May - 2023
 Rep confirm date : 10 - May - 2023

CHA-1322/KA09-415/52651

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	7	27-02-2023	3.00
Received total			3.00
Receivable total			3.00
Over payments			-0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	Error correction	Over payment credit note	Error correction date : 28-04-2023 Ref no : ad057c025239	0.40
02	10-05-2023	Error correction	Over payment credit note	Error correction date : 21-04-2023 Ref no : ad057c025137	0.80
03	10-05-2023	Error correction	Over payment credit note	Error correction date : 23-03-2023 Ref no : ad057c024756	0.20
04	10-05-2023	Error correction	Over payment credit note	Error correction date : 20-03-2023 Ref no : ad057c024649	0.20
05	10-05-2023	Error correction	Over payment credit note	Error correction date : 23-01-2023 Ref no : ad057c023717	0.60
06	10-05-2023	Error correction	Over payment credit note	Error correction date : 02-01-2023 Ref no : ad057c023442	0.20
07	10-05-2023	Error correction	Over payment credit note	Error correction date : 15-12-2022 Ref no : ad057c023016	0.60



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SELECTED INVOICES - (Average date : 21-02-2023)

##	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	AD057B134234	24-01-2023	CHA	26,630.00	1,864.10	24,765.00	0.00	0.90	0.90	0.00	A06-Settled Invoice	
02	AD057B134766	06-02-2023	CHA	46,715.00	3,270.05	43,443.40	0.00	1.55	1.55	-0.00		
03	AD057B135085	14-02-2023	CHA	23,650.00	1,655.50	21,994.00	0.00	0.50	0.50	0.00		
04	AD057B136432	24-03-2023	CHA	53,560.00	2,328.20	0.00	20,300.00	30,931.80	0.05	30,931.75	A03-Part Payment	
Total				150,555.00	9,117.85	90,202.40	20,300.00	30,934.75	3.00	30,931.75		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY