



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

Summary sheet no : MMM-1038/KA09-423/53869      Create date : 30 - May - 2023  
 Present count : 1      Rep confirm date : 30 - May - 2023

## MMM-1038/KA09-423/53869

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	32,063.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,063.00
Receivable total			32,063.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	IBT	53869-MR.GAYAN	<b>Deposit date</b> : 29-05-2023 <b>Bank account</b> : SEYLAN BANK - 0868 00486169 001	32,063.00



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## SELECTED INVOICES - ( Average date : 15-05-2023 )

##	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	AD057B137354	08-05-2023	CHA	7,340.00	0.00	0.00	0.00	7,340.00	7,340.00	0.00		
02	AD057B137715	15-05-2023	PSA	12,950.00	0.00	0.00	0.00	12,950.00	12,950.00	0.00		
03	AD057B137994	19-05-2023	PSA	3,660.00	256.20 Rate - 7%	0.00	0.00	3,403.80	3,403.80	0.00		
04	AD057B138029	19-05-2023	PSA	9,000.00	630.00 Rate - 7%	0.00	0.00	8,370.00	8,369.20	0.80	A03-Part Payment	
<b>Total</b>				<b>32,950.00</b>	<b>886.20</b>	<b>0.00</b>	<b>0.00</b>	<b>32,063.80</b>	<b>32,063.00</b>	<b>0.80</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY