



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

Summary sheet no : MMM-1050/KA09-428/55211
 Present count : 1

Create date : 21 - June - 2023
 Rep confirm date : 21 - June - 2023

MMM-1050/KA09-428/55211

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	14,630.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,630.00
Receivable total			14,628.90
		O/P	Over payments 1.10

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	IBT	55211-MR.GAYAN	Deposit date : 19-06-2023 Bank account : SEYLAN BANK - 0868 00486169 001	14,630.00



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SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD009B279462	12-06-2023	ALP	15,730.00	1,101.10 Rate - 7%	0.00	0.00	14,628.90	14,628.90	0.00		
Total				15,730.00	1,101.10	0.00	0.00	14,628.90	14,628.90	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