



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

Summary sheet no : MMM-1073/KA09-430/55481
Present count : 2

Create date : 26 - June - 2023
Rep confirm date : 26 - June - 2023

MMM-1073/KA09-430/55481

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2023	102,887.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,887.00
Receivable total			101,329.00
SETOFF WITH AU16(9B277347)-MR.GAYAN		Over payments	1,558.00

SETTLEMENT OUTLINE - (Average date :23-06-2023)

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	IBT	55481-MR.GAYAN	Deposit date : 23-06-2023 Bank account : SEYLAN BANK - 0868 00486169 001	102,887.00



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SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD057B139002	13-06-2023	MSR	138,295.00	7,220.15 Rate - 7%	0.00	35,150.00	95,924.85	95,924.85	0.00		
02	AD057B139027	13-06-2023	MSR	59,300.00	3,808.00 Rate - 7%	0.00	4,900.00	50,592.00	5,404.15	45,187.85	A01-Return Goods	
Total				197,595.00	11,028.15	0.00	40,050.00	146,516.85	101,329.00	45,187.85		



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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