



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

Summary sheet no : MMM-1074/KA09-431/55487      Create date : 26 - June - 2023  
 Present count : 1      Rep confirm date : 26 - June - 2023

## MMM-1074/KA09-431/55487

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2023	81,430.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,430.00
Receivable total			81,430.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	IBT	55487-MR.GAYN	<b>Deposit date</b> : 23-06-2023 <b>Bank account</b> : SEYLAN BANK - 0868 00486169 001	81,430.00



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

Summary sheet no : MMM-1074/KA09-431/55487      Create date : 26 - June - 2023  
Present count : 1      Rep confirm date : 26 - June - 2023

## 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	AD009B279444	12-06-2023	ALP	87,560.00	6,129.20 Rate - 7%	0.00	0.00	81,430.80	81,430.00	0.80	A03-Part Payment	
<b>Total</b>				<b>87,560.00</b>	<b>6,129.20</b>	<b>0.00</b>	<b>0.00</b>	<b>81,430.80</b>	<b>81,430.00</b>	<b>0.80</b>		



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

Summary sheet no : MMM-1074/KA09-431/55487  
Present count : 1

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

---

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY