



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

Summary sheet no : MMM-1075/KA09-432/55612 Create date : 28 - June - 2023
 Present count : 1 Rep confirm date : 28 - June - 2023

MMM-1075/KA09-432/55612

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	49,470.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,470.00
Receivable total			49,470.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	IBT	55612-MR.GAYAN	Deposit date : 26-06-2023 Bank account : SEYLAN BANK - 0868 00486169 001	49,470.00



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SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD009B280298	19-06-2023	ALP	13,870.00	970.90 Rate - 7%	0.00	0.00	12,899.10	12,897.75	1.35	A03-Part Payment	
02	AD009B280356	19-06-2023	ALP	21,000.00	1,470.00 Rate - 7%	0.00	0.00	19,530.00	19,530.00	0.00		
03	AD009B280396	19-06-2023	ALP	18,325.00	1,282.75 Rate - 7%	0.00	0.00	17,042.25	17,042.25	0.00		
Total				53,195.00	3,723.65	0.00	0.00	49,471.35	49,470.00	1.35		



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ASSIGNED TO
174 - 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