



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

Summary sheet no : MMM-1086/KA09-434/55886
 Present count : 1

Create date : 04 - July - 2023
 Rep confirm date : 04 - July - 2023

MMM-1086/KA09-434/55886

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	8,482.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,482.00
Receivable total			8,482.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	IBT	55886	Deposite date : 04-07-2023 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : mr.janaka	8,482.00



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SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD009B281078	22-06-2023	ALP	27,820.00	1,947.40 Rate - 7%	0.00	0.00	25,872.60	8,482.00	17,390.60	A01-Return Goods	
Total				27,820.00	1,947.40	0.00	0.00	25,872.60	8,482.00	17,390.60		



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ASSIGNED TO
159 - Rashmika

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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