



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

Summary sheet no : MMM-1088/KA09-435/56085
 Present count : 1

Create date : 07 - July - 2023
 Rep confirm date : 07 - July - 2023

MMM-1088/KA09-435/56085

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-05-2023	80,684.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,684.00
Receivable total			80,684.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2023)

	Entered Date	Type	Description	More details	Amount
01	07-07-2023	IBT	56085-mr gayan	Deposite date : 18-05-2023 Bank account : COM BANK - 1380011739 Delay reason : Mr.Gayan knows the reason	80,684.00



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SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD057B137323	08-05-2023	CHA	66,570.00	3,850.00 Rate - 7%	0.00	11,570.00	51,150.00	51,150.00	0.00		
02	AD057B137324	08-05-2023	CHA	31,800.00	2,226.00 Rate - 7%	0.00	0.00	29,574.00	29,534.00	40.00	A03-Part Payment	
Total				98,370.00	6,076.00	0.00	11,570.00	80,724.00	80,684.00	40.00		



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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