



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

Summary sheet no : MMM-1089/KA09-436/56088
 Present count : 2

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

MMM-1089/KA09-436/56088

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-05-2023	42,025.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,025.00
Receivable total			42,025.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Type	Description	More details	Amount
01	07-07-2023	IBT	56088-mr.gayan	Deposit date : 08-05-2023 Bank account : COM BANK - 1380011739 Delay reason : Mr.Gayan knows the reason	42,025.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-12 14:25:57	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 08/05/2023 according to the bank statement. = 42,025.00



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SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AD009B274073	25-04-2023	DEV	24,160.00	1,691.20 Rate - 7%	0.00	0.00	22,468.80	22,468.80	0.00		
02	AD009B274281	27-04-2023	DEV	9,830.00	688.10 Rate - 7%	0.00	0.00	9,141.90	9,141.90	0.00		
03	AD057B137076	27-04-2023	DEV	29,450.00	784.00 Rate - 7%	0.00	18,250.00	10,416.00	10,414.30	1.70	A03-Part Payment	
Total				63,440.00	3,163.30	0.00	18,250.00	42,026.70	42,025.00	1.70		



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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