



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

Summary sheet no : MMM-1090/KA09-437/56090
 Present count : 1

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

MMM-1090/KA09-437/56090

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2023	76,130.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,130.00
Receivable total			76,128.80
		op	Over payments 1.20

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	07-07-2023	IBT	56090-mr.gayan	Deposite date : 26-05-2023 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : Mr.Gayan knows the reason	76,130.00



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SELECTED INVOICES - (Average date : 13-05-2023)

##	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	AD009B274283	27-04-2023	DEV	16,460.00	0.00	0.00	0.00	16,460.00	16,460.00	0.00		
02	AD009B276365	16-05-2023	DEV	26,090.00	1,826.30 Rate - 7%	0.00	0.00	24,263.70	24,263.70	0.00		
03	AD009B276484	17-05-2023	DEV	5,590.00	391.30 Rate - 7%	0.00	0.00	5,198.70	5,198.70	0.00		
04	AD009B276483	17-05-2023	DEV	32,480.00	2,273.60 Rate - 7%	0.00	0.00	30,206.40	30,206.40	0.00		
Total				80,620.00	4,491.20	0.00	0.00	76,128.80	76,128.80	0.00		



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ASSIGNED TO
199 - 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