



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

Summary sheet no : MMM-1091/KA09-438/56091  
 Present count : 1

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

## MMM-1091/KA09-438/56091

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-07-2023	7,858.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,858.00
Receivable total			7,858.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	07-07-2023	IBT	56091-MR.GAYAN	<b>Deposit date</b> : 07-07-2023 <b>Bank account</b> : SEYLAN BANK - 0868 00486169 001	7,858.00



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## SELECTED INVOICES - ( Average date : 30-06-2023 )

##	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	AD009B281928	28-06-2023	ALP	1,075.00	75.25 Rate - 7%	0.00	0.00	999.75	999.75	0.00		
02	AD009B282188	30-06-2023	ALP	7,375.00	516.25 Rate - 7%	0.00	0.00	6,858.75	6,858.25	0.50	A03-Part Payment	
<b>Total</b>				<b>8,450.00</b>	<b>591.50</b>	<b>0.00</b>	<b>0.00</b>	<b>7,858.50</b>	<b>7,858.00</b>	<b>0.50</b>		



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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