



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 Create date : 07 - July - 2023
 Present count : 1 Rep confirm date : 07 - July - 2023

MMM-1091/KA09-438/56091

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 07-07-2023 Bank account : 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	
Total				8,450.00	591.50	0.00	0.00	7,858.50	7,858.00	0.50		



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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