



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

Summary sheet no : MMM-1092/KA09-439/56095      Create date : 07 - July - 2023  
 Present count : 1      Rep confirm date : 07 - July - 2023

## MMM-1092/KA09-439/56095

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-07-2023	129,087.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			129,087.00
Receivable total			129,087.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	07-07-2023	IBT	56095-MR.GAYAN	<b>Deposit date</b> : 07-07-2023 <b>Bank account</b> : SEYLAN BANK - 0868 00486169 001	129,087.00



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## SELECTED INVOICES - ( Average date : 27-06-2023 )

##	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	AD057B139648	26-06-2023	MSR	113,475.00	7,363.65 Rate - 7%	0.00	8,280.00	97,831.35	97,829.70	1.65	A03-Part Payment	
02	AD057B139756	28-06-2023	MSR	9,980.00	357.00 Rate - 7%	0.00	4,880.00	4,743.00	4,743.00	0.00		
03	AD057B139836	30-06-2023	MSR	54,250.00	1,995.70 Rate - 7%	0.00	25,740.00	26,514.30	26,514.30	0.00		
<b>Total</b>				<b>177,705.00</b>	<b>9,716.35</b>	<b>0.00</b>	<b>38,900.00</b>	<b>129,088.65</b>	<b>129,087.00</b>	<b>1.65</b>		



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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