



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

Summary sheet no : MMM-1093/KA09-440/56097  
 Present count : 1

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

## MMM-1093/KA09-440/56097

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

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2023	121,102.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			121,102.00
Receivable total			121,102.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-07-2023	IBT	56097-MR.GAYAN	<b>Deposite date</b> : 31-05-2023 <b>Bank account</b> : SEYLAN BANK - 0868 00486169 001 <b>Delay reason</b> : Mr.Gayan knows the reason	121,102.00



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## SELECTED INVOICES - ( Average date : 23-05-2023 )

##	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	AD009B277023	22-05-2023	DEV	54,780.00	3,834.60 Rate - 7%	0.00	0.00	50,945.40	50,945.40	0.00		
02	AD009B277385	24-05-2023	DEV	55,890.00	3,912.30 Rate - 7%	0.00	0.00	51,977.70	51,975.10	2.60	A03-Part Payment	
03	AD009B277414	24-05-2023	DEV	19,550.00	1,368.50 Rate - 7%	0.00	0.00	18,181.50	18,181.50	0.00		
<b>Total</b>				<b>130,220.00</b>	<b>9,115.40</b>	<b>0.00</b>	<b>0.00</b>	<b>121,104.60</b>	<b>121,102.00</b>	<b>2.60</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