



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

MMM-1093/KA09-440/56097

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 31-05-2023 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : 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		
Total				130,220.00	9,115.40	0.00	0.00	121,104.60	121,102.00	2.60		



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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