



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

Summary sheet no : MMM-1096/KA09-441/56104  
 Present count : 1

Create date : 07 - July - 2023  
 Rep confirm date : 10 - July - 2023

## MMM-1096/KA09-441/56104

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

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	39,535.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,535.00
Receivable total			39,535.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	IBT	56104-MR.GAYAN	<b>Deposit date</b> : 10-07-2023 <b>Bank account</b> : SEYLAN BANK - 0868 00486169 001	39,535.00



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## SELECTED INVOICES - ( Average date : 08-05-2023 )

##	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	AD009B274856	03-05-2023	PSA	23,950.00	0.00	0.00	0.00	23,950.00	23,950.00	0.00		
02	AD009B276209	16-05-2023	DEV	15,585.00	0.00	0.00	0.00	15,585.00	15,585.00	0.00		
<b>Total</b>				<b>39,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,535.00</b>	<b>39,535.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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