



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 Create date : 07 - July - 2023
 Present count : 1 Rep confirm date : 10 - July - 2023

MMM-1096/KA09-441/56104

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 10-07-2023 Bank account : SEYLAN BANK - 0868 00486169 001	39,535.00



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

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		
Total				39,535.00	0.00	0.00	0.00	39,535.00	39,535.00	0.00		



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

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY