



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

Summary sheet no : MAD-9/KA09-444/57516
 Present count : 1

Create date : 26 - July - 2023
 Rep confirm date : 26 - July - 2023

MAD-9/KA09-444/57516

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	22-07-2023	84,931.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,931.00
Receivable total			84,931.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-07-2023)

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	IBT	57516/3	Deposite date : 21-07-2023 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : mr.janaka , informed him to nt clear	51,489.00
02	26-07-2023	IBT	57516/2	Deposite date : 24-07-2023 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : mr.janaka	11,885.00
03	26-07-2023	IBT	57516	Deposite date : 24-07-2023 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : mr.janaka rff	21,557.00



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SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD057B140121	11-07-2023	MSR	55,365.00	3,875.55 Rate - 7%	0.00	0.00	51,489.45	51,489.45	0.00		
02	AD057B140231	13-07-2023	MSR	12,780.00	894.60 Rate - 7%	0.00	0.00	11,885.40	11,884.15	1.25	A03-Part Payment	
03	AD009B284052	14-07-2023	ALP	23,180.00	1,622.60 Rate - 7%	0.00	0.00	21,557.40	21,557.40	0.00		
Total				91,325.00	6,392.75	0.00	0.00	84,932.25	84,931.00	1.25		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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