



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

Summary sheet no : MAD-12/KA09-445/57546
Present count : 1

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

MAD-12/KA09-445/57546

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2023	12,196.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,196.00
Receivable total			12,196.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-06-2023)

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	IBT	57546	Deposite date : 13-06-2023 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : mr.janaka	12,196.00



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SELECTED INVOICES - (Average date : 02-06-2023)

##	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	AD009B278553	02-06-2023	ALP	13,115.00	918.05 Rate - 7%	0.00	0.00	12,196.95	12,196.00	0.95	A03-Part Payment	
Total				13,115.00	918.05	0.00	0.00	12,196.95	12,196.00	0.95		



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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