



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

Summary sheet no : MAD-14/KA09-447/57831
 Present count : 1

Create date : 31 - July - 2023
 Rep confirm date : 31 - July - 2023

MAD-14/KA09-447/57831

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-07-2023	74,326.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,326.00
Receivable total			74,326.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	31-07-2023	IBT	57831	Deposit date : 28-07-2023 Bank account : SEYLAN BANK - 0868 00486169 001	20,200.00
02	31-07-2023	IBT	57831/2	Deposit date : 28-07-2023 Bank account : SEYLAN BANK - 0868 00486169 001	54,126.00



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SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD009B284077	17-07-2023	ALP	14,750.00	0.00	0.00	0.00	14,750.00	0.40	14,749.60	A01-Return Goods	
02	AD057B140450	18-07-2023	MSR	42,980.00	1,520.40 IW	0.00	15,080.00	26,379.60	20,199.60	6,180.00	A01-Return Goods	
03	AD009B284361	18-07-2023	ALP	58,200.00	4,074.00 Rate - 7%	0.00	0.00	54,126.00	54,126.00	0.00		
Total				115,930.00	5,594.40	0.00	15,080.00	95,255.60	74,326.00	20,929.60		



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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