



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

Summary sheet no : MMM-1106/KA09-448/57940 Create date : 02 - August - 2023
 Present count : 1 Rep confirm date : 02 - August - 2023

MMM-1106/KA09-448/57940

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2023	13,392.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,392.00
Receivable total			13,392.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	IBT	57940-mr.gayan	Deposit date : 02-08-2023 Bank account : SEYLAN BANK - 0868 00486169 001	13,392.00



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD009B285032	21-07-2023	ALP	14,400.00	1,008.00 Rate - 7%	0.00	0.00	13,392.00	13,392.00	0.00		
Total				14,400.00	1,008.00	0.00	0.00	13,392.00	13,392.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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