



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  
 Present count : 1

Create date : 02 - August - 2023  
 Rep confirm date : 02 - August - 2023

## MMM-1106/KA09-448/57940

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 02-08-2023 <b>Bank account</b> : 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		
<b>Total</b>				<b>14,400.00</b>	<b>1,008.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,392.00</b>	<b>13,392.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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