



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

Summary sheet no : MAD-26/KA09-450/58334
 Present count : 1

Create date : 08 - August - 2023
 Rep confirm date : 08 - August - 2023

MAD-26/KA09-450/58334

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-08-2023	144,976.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			144,976.00
Receivable total			144,976.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58334/2	Deposit date : 04-08-2023 Bank account : SEYLAN BANK - 0868 00486169 001	114,268.00
02	08-08-2023	IBT	58334	Deposit date : 04-08-2023 Bank account : SEYLAN BANK - 0868 00486169 001	30,708.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD009B285195	24-07-2023	ALP	73,510.00	5,145.70 Rate - 7%	0.00	0.00	68,364.30	68,364.30	0.00		
02	AD009B285620	25-07-2023	ALP	49,360.00	3,455.20 Rate - 7%	0.00	0.00	45,904.80	45,904.80	0.00		
03	AD009B285942	27-07-2023	PSA	33,020.00	2,311.40 Rate - 7%	0.00	0.00	30,708.60	30,706.90	1.70	A03-Part Payment	
Total				155,890.00	10,912.30	0.00	0.00	144,977.70	144,976.00	1.70		



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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