



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

Summary sheet no : MMM-1107/KA09-452/58462
 Present count : 1

Create date : 09 - August - 2023
 Rep confirm date : 09 - August - 2023

MMM-1107/KA09-452/58462

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2023	198,759.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			198,759.00
Receivable total			198,759.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	IBT	58462-MR.GAYAN	Deposit date : 09-08-2023 Bank account : SEYLAN BANK - 0868 00486169 001	198,759.00



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

Summary sheet no : MMM-1107/KA09-452/58462
Present count : 1

Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD057B140974	27-07-2023	MSR	234,850.00	15,978.90 Rate - 7%	0.00	6,580.00	212,291.10	198,759.00	13,532.10	A01-Return Goods	
Total				234,850.00	15,978.90	0.00	6,580.00	212,291.10	198,759.00	13,532.10		



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

Summary sheet no : MMM-1107/KA09-452/58462
Present count : 1

Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY