



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

Summary sheet no : MAD-37/KA09-455/59178
 Present count : 1

Create date : 18 - August - 2023
 Rep confirm date : 18 - August - 2023

MAD-37/KA09-455/59178

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2023	4,706.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,706.00
Receivable total			4,706.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	IBT	59178	Deposit date : 18-08-2023 Bank account : SEYLAN BANK - 0868 00486169 001	4,706.00



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SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD009B287687	09-08-2023	ALP	19,780.00	3,362.60 Rate - 17%	0.00	0.00	16,417.40	4,706.00	11,711.40	A01-Return Goods	
Total				19,780.00	3,362.60	0.00	0.00	16,417.40	4,706.00	11,711.40		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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