



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

Summary sheet no : MAD-47/KA09-458/59869 Create date : 28 - August - 2023
 Present count : 1 Rep confirm date : 28 - August - 2023

MAD-47/KA09-458/59869

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-08-2023	87,903.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,903.00
Receivable total			87,903.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	IBT	59869/2	Deposite date : 25-08-2023 Bank account : SEYLAN BANK - 0868 00486169 001	3,515.00
02	28-08-2023	IBT	59869	Deposite date : 25-08-2023 Bank account : SEYLAN BANK - 0868 00486169 001	84,388.00



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SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD057B141862	15-08-2023	MSR	54,350.00	3,665.90 Rate - 7%	0.00	1,980.00	48,704.10	48,704.10	0.00		
02	AD057B141869	15-08-2023	MSR	25,370.00	1,775.90 Rate - 7%	0.00	0.00	23,594.10	23,594.10	0.00		
03	AD009B288841	16-08-2023	PSA	3,780.00	264.60 Rate - 7%	0.00	0.00	3,515.40	3,515.40	0.00		
04	AD057B141961	16-08-2023	MSR	13,000.00	910.00 Rate - 7%	0.00	0.00	12,090.00	12,089.40	0.60	A03-Part Payment	
Total				96,500.00	6,616.40	0.00	1,980.00	87,903.60	87,903.00	0.60		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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