



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

Summary sheet no : MAD-49/KA09-459/60231
 Present count : 1

Create date : 04 - September - 2023
 Rep confirm date : 04 - September - 2023

MAD-49/KA09-459/60231

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	29-08-2023	135,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			135,060.00
Receivable total			135,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	IBT	60231/5	Deposit date : 28-08-2023 Bank account : SEYLAN BANK - 0868 00486169 001	56,013.00
02	04-09-2023	IBT	60231/4	Deposit date : 28-08-2023 Bank account : SEYLAN BANK - 0868 00486169 001	20,813.00
03	04-09-2023	IBT	60231/3	Deposit date : 01-09-2023 Bank account : SEYLAN BANK - 0868 00486169 001	18,432.00
04	04-09-2023	IBT	60231/2	Deposit date : 01-09-2023 Bank account : SEYLAN BANK - 0868 00486169 001	39,802.00



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SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD057B141915	15-08-2023	MSR	73,490.00	4,216.10 Rate - 7%	0.00	13,260.00	56,013.90	56,010.00	3.90	A03-Part Payment	
02	AD203B033061	17-08-2023	PSA	22,380.00	1,566.60 Rate - 7%	0.00	0.00	20,813.40	20,813.40	0.00		
03	AD203B033090	21-08-2023	PSA	5,400.00	378.00 Rate - 7%	0.00	0.00	5,022.00	5,022.00	0.00		
04	AD009B289490	21-08-2023	ALP	19,820.00	1,387.40 Rate - 7%	0.00	0.00	18,432.60	18,432.60	0.00		
05	AD009B289613	22-08-2023	PSA	37,400.00	2,618.00 Rate - 7%	0.00	0.00	34,782.00	34,782.00	0.00		
Total				158,490.00	10,166.10	0.00	13,260.00	135,063.90	135,060.00	3.90		



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ASSIGNED TO
155 - Udari Prabodhika

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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