



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

Summary sheet no : MAD-55/KA09-461/60471
Present count : 1

Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

MAD-55/KA09-461/60471

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2023	76,785.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,785.00
Receivable total			76,785.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60471	Deposit date : 06-09-2023 Bank account : SEYLAN BANK - 0868 00486169 001	76,785.00



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

Summary sheet no : MAD-55/KA09-461/60471
Present count : 1

Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD009B289833	23-08-2023	ALP	82,565.00	5,779.55 Rate - 7%	0.00	0.00	76,785.45	76,785.00	0.45	A03-Part Payment	
Total				82,565.00	5,779.55	0.00	0.00	76,785.45	76,785.00	0.45		



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

Summary sheet no : MAD-55/KA09-461/60471 Create date : 06 - September - 2023
Present count : 1 Rep confirm date : 06 - September - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY