



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

Summary sheet no : NNN-203/KA09-462/60561  
 Present count : 1

Create date : 07 - September - 2023  
 Rep confirm date : 27 - September - 2023

## NNN-203/KA09-462/60561

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	19-09-2023	19,711.50
Error Correction	0		
Received total			19,711.50
Receivable total			19,711.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N036323/ Inv. No.AD057B140974	<b>Credit note no</b> : AD057C028160 <b>Credit note date</b> : 2023-09-19 <b>Credit note Rep code</b> : MSR <b>Reason</b> : Settled Bill Return	13,531.50
02	27-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N036321/ Inv. No.AD057B140450	<b>Credit note no</b> : AD057C028158 <b>Credit note date</b> : 2023-09-19 <b>Credit note Rep code</b> : MSR <b>Reason</b> : Settled Bill Return	6,180.00





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

Summary sheet no : NNN-203/KA09-462/60561  
Present count : 1

Create date : 07 - September - 2023  
Rep confirm date : 27 - September - 2023

---

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY