



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD057C028160 Credit note date : 2023-09-19 Credit note Rep code : MSR Reason : Settled Bill Return	13,531.50
02	27-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N036321/ Inv. No.AD057B140450	Credit note no : AD057C028158 Credit note date : 2023-09-19 Credit note Rep code : MSR Reason : Settled Bill Return	6,180.00



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SELECTED INVOICES - (Average date : 26-07-2023)

##	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	** AD057B140450	18-07-2023	MSR	42,980.00	1,520.40	20,199.60	15,080.00	6,180.00	6,180.00	0.00		Summary sheet no : MAD-14/KA09-4
02	** AD057B140974	27-07-2023	MSR	234,850.00	15,978.90	198,759.00	6,580.00	13,532.10	13,531.50	0.60	A03-Part Payment	Summary sheet no : MMM-1107/KA09
Total				277,830.00	17,499.30	218,958.60	21,660.00	19,712.10	19,711.50	0.60		



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ASSIGNED TO
174 - 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