



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

Summary sheet no : MAD-73/KA09-464/61556
 Present count : 1

Create date : 20 - September - 2023
 Rep confirm date : 20 - September - 2023

MAD-73/KA09-464/61556

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	17-09-2023	220,734.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			220,734.00
Receivable total			220,734.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	61556/4	Deposit date : 15-09-2023 Bank account : SEYLAN BANK - 0868 00486169 001	31,248.00
02	20-09-2023	IBT	61556/3	Deposit date : 15-09-2023 Bank account : SEYLAN BANK - 0868 00486169 001	74,449.00
03	20-09-2023	IBT	61556/2	Deposit date : 19-09-2023 Bank account : SEYLAN BANK - 0868 00486169 001	12,815.00
04	20-09-2023	IBT	61556	Deposit date : 19-09-2023 Bank account : SEYLAN BANK - 0868 00486169 001	102,222.00



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SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD009B291255	04-09-2023	PSA	40,500.00	2,835.00 IW	0.00	0.00	37,665.00	37,665.00	0.00		
02	AD009B291257	04-09-2023	PSA	14,665.00	1,502.05 IW	0.00	0.00	13,162.95	13,162.95	0.00		
03	AD057B142732	04-09-2023	MSR	101,370.00	6,267.10 Rate - 7%	0.00	11,840.00	83,262.90	23,470.65	59,792.25	A01-Return Goods	
04	AD009B291081	04-09-2023	PSA	25,400.00	1,778.00 Rate - 7%	0.00	0.00	23,622.00	23,622.00	0.00		
05	AD009B291154	04-09-2023	PSA	8,360.00	585.20 Rate - 7%	0.00	0.00	7,774.80	7,774.80	0.00		
06	AD009B291858	08-09-2023	PSA	4,310.00	301.70 Rate - 7%	0.00	0.00	4,008.30	4,008.30	0.00		
07	AD009B291859	08-09-2023	ALP	30,590.00	3,563.30 IW	0.00	0.00	27,026.70	27,026.70	0.00		
08	AD009B291860	08-09-2023	PSA	9,470.00	662.90 Rate - 7%	0.00	0.00	8,807.10	8,807.10	0.00		
09	AD009B291910	08-09-2023	ALP	83,850.00	8,653.50 IW	0.00	0.00	75,196.50	75,196.50	0.00		
Total				318,515.00	26,148.75	0.00	11,840.00	280,526.25	220,734.00	59,792.25		



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ASSIGNED TO
197 - Dilki Rashmika

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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