



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

Summary sheet no : MAD-76/KA09-465/61645 Create date : 21 - September - 2023
 Present count : 1 Rep confirm date : 21 - September - 2023

MAD-76/KA09-465/61645

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	1	27-12-2021	777.40
Error Correction	0		
Received total			777.40
Receivable total			708.65
		op	Over payments 68.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N037570/ Inv. No.AD009B178283	Credit note no : AD009C008200 Credit note date : 2021-12-27 Credit note Rep code : RGS Reason : Settled Bill Return	777.40



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SELECTED INVOICES - (Average date : 07-02-2023)

##	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	AD203B011133	05-03-2019	KMP	28,950.00	0.00	28,250.00	0.00	700.00	700.00	0.00		
02	AD009B286560	02-08-2023	ALP	22,720.00	982.80	13,056.25	8,680.00	0.95	0.95	0.00	A06-Settled Invoice	
03	AD009B288040	11-08-2023	ALP	26,600.00	1,862.00	24,735.25	0.00	2.75	2.75	0.00		
04	AD057B141915	15-08-2023	MSR	73,490.00	4,216.10	56,010.00	13,260.00	3.90	3.90	0.00		
05	AD057B141961	16-08-2023	MSR	13,000.00	910.00	12,089.40	0.00	0.60	0.60	0.00	A06-Settled Invoice	
06	AD009B289833	23-08-2023	ALP	82,565.00	5,779.55	76,785.00	0.00	0.45	0.45	0.00		
Total				247,325.00	13,750.45	210,925.90	21,940.00	708.65	708.65	0.00		



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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