



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

Summary sheet no : NNN-293/KA09-467/62205
 Present count : 1

Create date : 02 - October - 2023
 Rep confirm date : 02 - October - 2023

NNN-293/KA09-467/62205

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	19-09-2023	45,198.00
Error Correction	0		
Received total			45,198.00
Receivable total			45,188.45
		OP	Over payments
			9.55

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036324/ Inv. No.AD057B139027	Credit note no : AD057C028161 Credit note date : 2023-09-19 Credit note Rep code : MSR Reason : Settled Bill Return	45,198.00



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ASSIGNED TO
199 - 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