



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

Summary sheet no : MAD-94/KA09-469/62941
 Present count : 1

Create date : 11 - October - 2023
 Rep confirm date : 11 - October - 2023

MAD-94/KA09-469/62941

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2023	11,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,160.00
Receivable total			11,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	IBT	62941	Deposit date : 06-10-2023 Bank account : SEYLAN BANK - 0868 00486169 001	11,160.00



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

Summary sheet no : MAD-94/KA09-469/62941
Present count : 1

Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

SELECTED INVOICES - (Average date : 26-09-2023)

##	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	AD057B143893	26-09-2023	KAV	12,000.00	840.00 Rate - 7%	0.00	0.00	11,160.00	11,160.00	0.00		
Total				12,000.00	840.00	0.00	0.00	11,160.00	11,160.00	0.00		



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

Summary sheet no : MAD-94/KA09-469/62941
Present count : 1

Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY