



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

Summary sheet no : MAD-95/KA09-470/62945
 Present count : 1

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

MAD-95/KA09-470/62945

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	27-09-2023	99,538.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			99,538.00
Receivable total			84,732.30
PLS TRANSFER TO KALYANI MOTORS - AD009B293308 / courier issue		Over payments	14,805.70

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	IBT	62945/3	Deposit date : 27-09-2023 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : no rep	34,875.00
02	11-10-2023	IBT	62945/2	Deposit date : 27-09-2023 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : no rep	3,543.00
03	11-10-2023	IBT	62945	Deposit date : 27-09-2023 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : no rep	61,120.00



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SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD009B293304	18-09-2023	ALP	3,810.00	266.70 Rate - 7%	0.00	0.00	3,543.30	3,543.30	0.00		
02	AD203B033558	18-09-2023	PSA	37,500.00	2,625.00 Rate - 7%	0.00	0.00	34,875.00	34,875.00	0.00		
03	AD009B293676	20-09-2023	PSA	16,600.00	1,162.00 Rate - 7%	0.00	0.00	15,438.00	15,438.00	0.00		
04	AD009B293675	20-09-2023	PSA	33,200.00	2,324.00 Rate - 7%	0.00	0.00	30,876.00	30,876.00	0.00		
Total				91,110.00	6,377.70	0.00	0.00	84,732.30	84,732.30	0.00		



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ASSIGNED TO
209 - dilukshi

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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