



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

Summary sheet no : PPP-104/KA09-471/63524
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

PPP-104/KA09-471/63524

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	05-07-2023	12,950.00
Error Correction	0		
Received total			12,950.00
Receivable total			12,043.50
O/P		Over payments	906.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N035437/ Inv. No.AD057B137715	Credit note no : AD057C026549 Credit note date : 2023-07-05 Credit note Rep code : PSA Reason : Settled Bill Return	12,950.00



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SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD009B280196	16-06-2023	ALP	15,125.00	1,058.75	2,022.75	0.00	12,043.50	12,043.50	0.00		
Total				15,125.00	1,058.75	2,022.75	0.00	12,043.50	12,043.50	0.00		



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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