



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

Summary sheet no : MAD-101/KA09-473/63968
Present count : 1

Create date : 23 - October - 2023
Rep confirm date : 23 - October - 2023

MAD-101/KA09-473/63968

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2023	40,099.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,099.00
Receivable total			40,099.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	IBT	63968/2	Deposit date : 20-10-2023 Bank account : SEYLAN BANK - 0868 00486169 001	40,099.00



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SELECTED INVOICES - (Average date : 10-10-2023)

##	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	AD009B296004	09-10-2023	PSA	4,110.00	698.70 Rate - 17%	0.00	0.00	3,411.30	3,411.30	0.00		
02	AD009B296242	10-10-2023	PSA	13,150.00	920.50 Rate - 7%	0.00	0.00	12,229.50	12,228.70	0.80	A03-Part Payment	
03	AD009B296236	10-10-2023	PSA	26,300.00	1,841.00 Rate - 7%	0.00	0.00	24,459.00	24,459.00	0.00		
Total				43,560.00	3,460.20	0.00	0.00	40,099.80	40,099.00	0.80		



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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