



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

## 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	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		
03	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	
<b>Total</b>				<b>43,560.00</b>	<b>3,460.20</b>	<b>0.00</b>	<b>0.00</b>	<b>40,099.80</b>	<b>40,099.00</b>	<b>0.80</b>		



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      Create date : 23 - October - 2023  
Present count : 1      Rep confirm date : 23 - October - 2023

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY