



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

Summary sheet no : MAD-103/KA09-474/64032
Present count : 1

Create date : 24 - October - 2023
Rep confirm date : 24 - October - 2023

MAD-103/KA09-474/64032

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	44,467.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,467.00
Receivable total			44,467.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	IBT	64032	Deposit date : 23-10-2023 Bank account : SEYLAN BANK - 0868 00486169 001	44,467.00



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SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD009B296467	11-10-2023	PSA	64,455.00	3,347.05 IW	0.00	0.00	61,107.95	44,467.00	16,640.95	A01-Return Goods	SK-5202
Total				64,455.00	3,347.05	0.00	0.00	61,107.95	44,467.00	16,640.95		



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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