



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

Summary sheet no : MAD-105/KA09-475/64034  
 Present count : 1

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

## MAD-105/KA09-475/64034

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-10-2023	21,952.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,952.00
Receivable total			21,952.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	IBT	64034 / 2	Deposit date : 13-10-2023 Bank account : SEYLAN BANK - 0868 00486169 001	7,752.00
02	24-10-2023	IBT	64034	Deposit date : 13-10-2023 Bank account : SEYLAN BANK - 0868 00486169 001	14,200.00



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## SELECTED INVOICES - ( Average date : 03-10-2023 )

##	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	AD009B294883	02-10-2023	PSA	9,340.00	1,587.80 Rate - 17%	0.00	0.00	7,752.20	7,752.20	0.00		
02	AD009B295188	03-10-2023	PSA	17,110.00	2,908.70 Rate - 17%	0.00	0.00	14,201.30	14,199.80	1.50	A03-Part Payment	
<b>Total</b>				<b>26,450.00</b>	<b>4,496.50</b>	<b>0.00</b>	<b>0.00</b>	<b>21,953.50</b>	<b>21,952.00</b>	<b>1.50</b>		



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ASSIGNED TO  
159 - Rashmika

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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