



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

Summary sheet no : MAD-107/KA09-477/64272  
Present count : 1

Create date : 27 - October - 2023  
Rep confirm date : 27 - October - 2023

## MAD-107/KA09-477/64272

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2023	45,796.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,796.00
Receivable total			45,796.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-10-2023	IBT	64272	Deposit date : 26-10-2023 Bank account : SEYLAN BANK - 0868 00486169 001	45,796.00



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## SELECTED INVOICES - ( Average date : 16-10-2023 )

##	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	AD009B297126	16-10-2023	PSA	11,415.00	799.05 Rate - 7%	0.00	0.00	10,615.95	10,614.10	1.85	A03-Part Payment	
02	AD009B297127	16-10-2023	PSA	22,830.00	1,598.10 Rate - 7%	0.00	0.00	21,231.90	21,231.90	0.00		
03	AD009B297222	16-10-2023	PSA	15,000.00	1,050.00 Rate - 7%	0.00	0.00	13,950.00	13,950.00	0.00		
<b>Total</b>				<b>49,245.00</b>	<b>3,447.15</b>	<b>0.00</b>	<b>0.00</b>	<b>45,797.85</b>	<b>45,796.00</b>	<b>1.85</b>		



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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