



Customer : KANDY AUTO PARTS (HATTON)
 Customer Code/Grade/Narration : KA09 / G / 10 DAYS CREDIT
 Rep's name : MAD - Maduranga

Summary sheet no : MAD-116/KA09-479/64468 Create date : 31 - October - 2023
 Present count : 1 Rep confirm date : 31 - October - 2023

MAD-116/KA09-479/64468

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	11-07-2022	238.95
Received total			238.95
Receivable total			4.15
OP		Over payments	234.80

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	Error correction	Over payment credit note	Error correction date : 11-07-2022 Ref no : AD057C021207	238.95



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SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD009B295188	03-10-2023	PSA	17,110.00	2,908.70	14,199.80	0.00	1.50	1.50	0.00		
02	AD009B296242	10-10-2023	PSA	13,150.00	920.50	12,228.70	0.00	0.80	0.80	0.00		
03	AD009B297126	16-10-2023	PSA	11,415.00	799.05	0.00	0.00	10,615.95	1.85	10,614.10	A06-Settled Invoice	
Total				41,675.00	4,628.25	26,428.50	0.00	10,618.25	4.15	10,614.10		



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ASSIGNED TO
174 - Sewmini Tharushika

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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