



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

Summary sheet no : MAD-117/KA09-480/64733  
 Present count : 1

Create date : 03 - November - 2023  
 Rep confirm date : 03 - November - 2023

## MAD-117/KA09-480/64733

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

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2023	24,993.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,993.00
Receivable total			24,993.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-11-2023	IBT	64733	<b>Deposit date</b> : 02-11-2023 <b>Bank account</b> : SEYLAN BANK - 0868 00486169 001	24,993.00



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## SELECTED INVOICES - ( Average date : 25-10-2023 )

##	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	AD009B298674	25-10-2023	PSA	9,025.00	631.75 Rate - 7%	0.00	0.00	8,393.25	8,392.50	0.75	A03-Part Payment	
02	AD009B298874	25-10-2023	PSA	17,850.00	1,249.50 Rate - 7%	0.00	0.00	16,600.50	16,600.50	0.00		
<b>Total</b>				<b>26,875.00</b>	<b>1,881.25</b>	<b>0.00</b>	<b>0.00</b>	<b>24,993.75</b>	<b>24,993.00</b>	<b>0.75</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