



Customer : KANDY AUTO PARTS (HATTON)  
 Customer Code/Grade/Narration : KA09 / G / 10 DAYS CREDIT  
 Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1478/KA09-481/65020      Create date : 08 - November - 2023  
 Present count : 1      Rep confirm date : 14 - November - 2023

## KAV-1478/KA09-481/65020

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-11-2023	60,788.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,788.00
Receivable total			60,788.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	IBT	65020-2	Deposit date : 10-11-2023 Bank account : SEYLAN BANK - 0868 00486169 001	42,421.00
02	14-11-2023	IBT	65020-1	Deposit date : 10-11-2023 Bank account : SEYLAN BANK - 0868 00486169 001	18,367.00



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## SELECTED INVOICES - ( Average date : 31-10-2023 )

##	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	AD057B145254	30-10-2023	KAV	19,750.00	1,382.50 Rate - 7%	0.00	0.00	18,367.50	18,367.50	0.00		
02	AD057B145308	31-10-2023	KAV	48,090.00	3,193.05 Rate - 7%	0.00	2,475.00	42,421.95	42,420.50	1.45	A05-Discount Error	
<b>Total</b>				<b>67,840.00</b>	<b>4,575.55</b>	<b>0.00</b>	<b>2,475.00</b>	<b>60,789.45</b>	<b>60,788.00</b>	<b>1.45</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