



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

Summary sheet no : MAD-134/KA09-483/65407 Create date : 13 - November - 2023
 Present count : 1 Rep confirm date : 13 - November - 2023

MAD-134/KA09-483/65407

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	10-11-2023	60,544.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,544.00
Receivable total			60,544.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	IBT	65407/3	Deposit date : 10-11-2023 Bank account : SEYLAN BANK - 0868 00486169 001	7,951.00
02	13-11-2023	IBT	65407/2	Deposit date : 10-11-2023 Bank account : SEYLAN BANK - 0868 00486169 001	27,593.00
03	13-11-2023	IBT	65407	Deposit date : 10-11-2023 Bank account : SEYLAN BANK - 0868 00486169 001	25,000.00



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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	AD009B293862	21-09-2023	PSA	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
02	AD009B293863	21-09-2023	PSA	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
03	AD009B299408	30-10-2023	PSA	29,670.00	2,076.90 Rate - 7%	0.00	0.00	27,593.10	27,593.10	0.00		
04	AD009B299297	30-10-2023	PSA	14,250.00	997.50 Rate - 7%	0.00	0.00	13,252.50	7,950.90	5,301.60	A01-Return Goods	
Total				68,920.00	3,074.40	0.00	0.00	65,845.60	60,544.00	5,301.60		



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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