



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 : APPROVED SUMMARY FROM VERIFICATION 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 |



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
Present count : 1

Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

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 | | |



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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY