



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

Summary sheet no : MAD-150/KA09-487/66870  
 Present count : 1

Create date : 01 - December - 2023  
 Rep confirm date : 01 - December - 2023

## MAD-150/KA09-487/66870

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2023	22,413.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,413.00
Receivable total			22,413.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	IBT	66870	<b>Deposit date</b> : 28-11-2023 <b>Bank account</b> : COM BANK - 1380011739	22,413.00



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

Summary sheet no : MAD-150/KA09-487/66870      Create date : 01 - December - 2023  
Present count : 1      Rep confirm date : 01 - December - 2023

## SELECTED INVOICES - ( Average date : 15-11-2023 )

##	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	AD009B301698	15-11-2023	PSA	24,100.00	1,687.00 Rate - 7%	0.00	0.00	22,413.00	22,413.00	0.00		
<b>Total</b>				<b>24,100.00</b>	<b>1,687.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,413.00</b>	<b>22,413.00</b>	<b>0.00</b>		



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

Summary sheet no : MAD-150/KA09-487/66870  
Present count : 1

Create date : 01 - December - 2023  
Rep confirm date : 01 - December - 2023

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY