



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

Summary sheet no : NNN-459/KA09-488/66992  
 Present count : 1

Create date : 04 - December - 2023  
 Rep confirm date : 04 - December - 2023

## NNN-459/KA09-488/66992

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	26-11-2023	68,159.70
Error Correction	0		
Received total			68,159.70
Receivable total			68,159.70
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N037094/ Inv. No.AD057B142245	<b>Credit note no</b> : AD057C029722 <b>Credit note date</b> : 2023-11-27 <b>Credit note Rep code</b> : MSR <b>Reason</b> : Settled Bill Return	8,370.00
02	04-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N037096/ Inv. No.AD057B142732	<b>Credit note no</b> : AD057C029723 <b>Credit note date</b> : 2023-11-27 <b>Credit note Rep code</b> : MSR <b>Reason</b> : Settled Bill Return	52,014.90
03	04-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048723/ Inv. No.AD009B291154	<b>Credit note no</b> : AD009C010338 <b>Credit note date</b> : 2023-11-20 <b>Credit note Rep code</b> : PSA <b>Reason</b> : Settled Bill Return	7,774.80



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## SELECTED INVOICES - ( Average date : 30-08-2023 )

##	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	** AD057B142245	22-08-2023	MSR	60,160.00	3,760.40	41,589.40	6,440.00	8,370.20	8,370.20	-0.00		SUMM-60239
02	** AD057B142732	04-09-2023	MSR	101,370.00	6,267.10	23,470.65	11,840.00	59,792.25	59,789.50	2.75	A03-Part Payment	SUMM-61556
<b>Total</b>				<b>161,530.00</b>	<b>10,027.50</b>	<b>65,060.05</b>	<b>18,280.00</b>	<b>68,162.45</b>	<b>68,159.70</b>	<b>2.75</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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