



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

Summary sheet no : NNN-460/KA09-489/66994 Create date : 04 - December - 2023
 Present count : 1 Rep confirm date : 04 - December - 2023

NNN-460/KA09-489/66994

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	01-10-2019	2.75
Received total			2.75
Receivable total			2.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	Error correction	Over payment credit note	Error correction date : 21-10-2019 Ref no : AD057C012797	2.25
02	04-12-2023	Error correction	Over payment credit note	Error correction date : 04-07-2019 Ref no : AD057C011332	0.50



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SELECTED INVOICES - (Average date : 04-09-2023)

##	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	AD057B142732	04-09-2023	MSR	101,370.00	6,267.10	23,470.65	11,840.00	59,792.25	2.75	59,789.50	A06-Settled Invoice	
Total				101,370.00	6,267.10	23,470.65	11,840.00	59,792.25	2.75	59,789.50		



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ASSIGNED TO
199 - 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