



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

Summary sheet no : MAD-158/KA09-490/67151 Create date : 05 - December - 2023
 Present count : 1 Rep confirm date : 05 - December - 2023

MAD-158/KA09-490/67151

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-12-2023	31,453.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,453.00
Receivable total			31,452.60
		OP	Over payments 0.40

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	67151/2	Deposit date : 04-12-2023 Bank account : COM BANK - 1380011739	21,223.00
02	05-12-2023	IBT	67151	Deposit date : 04-12-2023 Bank account : COM BANK - 1380011739	10,230.00



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SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD009B301890	17-11-2023	PSA	17,860.00	1,250.20 Rate - 7%	0.00	0.00	16,609.80	16,609.80	0.00		
02	AD009B302501	22-11-2023	PSA	4,960.00	347.20 Rate - 7%	0.00	0.00	4,612.80	4,612.80	0.00		
03	AD009B303138	24-11-2023	PSA	11,000.00	770.00 Rate - 7%	0.00	0.00	10,230.00	10,230.00	0.00		
Total				33,820.00	2,367.40	0.00	0.00	31,452.60	31,452.60	0.00		



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ASSIGNED TO
209 - dilukshi

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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