



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

Summary sheet no : NNN-492/KA09-495/67636 Create date : 11 - December - 2023
 Present count : 1 Rep confirm date : 26 - February - 2024

NNN-492/KA09-495/67636

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	1	12-10-2023	9.55
Received total			9.55
Receivable total			9.55
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-02-2024	Error correction	Over payment credit note	Error correction date : 12-10-2023 Ref no : AD057C028599	9.55



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SELECTED INVOICES - (Average date : 28-12-2023)

##	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	AD009B296467	11-10-2023	PSA	64,455.00	3,347.05	61,107.00	0.00	0.95	0.95	0.00		
02	AD009B298099	20-10-2023	PSA	17,850.00	1,249.50	16,600.00	0.00	0.50	0.50	0.00		
03	AD057B145582	07-11-2023	PSA	2,310.00	161.70	2,148.00	0.00	0.30	0.30	0.00	A06-Settled Invoice	
04	AD009B302614	22-11-2023	PSA	14,700.00	1,029.00	13,670.25	0.00	0.75	0.75	0.00		
05	AD009B305542	08-12-2023	PSA	15,975.00	1,118.25	14,854.35	0.00	2.40	2.40	0.00	A06-Settled Invoice	
06	AD057B147936	21-12-2023	WMA	20,820.00	1,457.40	19,362.00	0.00	0.60	0.60	0.00		
07	AD057B148341	03-01-2024	WMA	50,070.00	2,769.20	36,790.00	10,510.00	0.80	0.80	0.00	A06-Settled Invoice	
08	AD009B309681	04-01-2024	PSA	6,250.00	437.50	5,812.20	0.00	0.30	0.30	0.00	A06-Settled Invoice	
09	AD057B148598	08-01-2024	WMA	64,720.00	3,805.20	50,554.00	10,360.00	0.80	0.80	0.00	A06-Settled Invoice	
10	AD009B312121	18-01-2024	PSA	12,000.00	840.00	11,158.55	0.00	1.45	0.05	1.40	A03-Part Payment	
11	AD057B149529	23-01-2024	WMA	181,025.00	12,671.75	168,353.00	0.00	0.25	0.25	0.00		
12	AD009B312972	23-01-2024	PSA	10,295.00	720.65	9,574.00	0.00	0.35	0.35	0.00	A06-Settled Invoice	
13	AD057B149693	24-01-2024	WMA	6,960.00	487.20	6,472.00	0.00	0.80	0.80	0.00	A06-Settled Invoice	
14	AD009B315446	07-02-2024	PSA	37,800.00	2,646.00	35,153.30	0.00	0.70	0.70	0.00		
Total				505,230.00	32,740.40	451,608.65	20,870.00	10.95	9.55	1.40		



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Present count : 1

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Rep confirm date : 26 - February - 2024

ASSIGNED TO
159 - Rashmika

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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