



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 : APPROVED SUMMARY FROM VERIFICATION 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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ASSIGNED TO
197 - Dilki 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