



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

Summary sheet no : MAD-185/KA09-500/68652
 Present count : 6

Create date : 27 - December - 2023
 Rep confirm date : 27 - December - 2023

MAD-185/KA09-500/68652

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	10-01-2024	265,338.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			265,338.00
Receivable total			265,338.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	IBT	68652/3	Deposit date : 13-01-2024 Bank account : PAN ASIA BANK - 100211002333 Delay reason : reject	211,695.00
02	17-01-2024	IBT	68652/2	Deposit date : 14-01-2024 Bank account : PAN ASIA BANK - 100211002333 Delay reason : reject	5,813.00
03	27-12-2023	IBT	68652	Deposit date : 27-12-2023 Bank account : COM BANK - 1380011739 Delay reason : ..	47,830.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-12 13:21:15	Imali Madushika receiving team	5813.00-This IBT summary date should be changed as of 14/01/2024 according to the bank statement.
2024-01-23 19:55:19	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 14/01/2024 according to the bank statement. = 5,813.00
2024-01-23 19:54:37	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 13/01/2024 according to the bank statement. = 211,695.00



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SELECTED INVOICES - (Average date : 27-12-2023)

##	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	AD057B147488	13-12-2023	PSA	8,610.00	602.70 Rate - 7%	0.00	0.00	8,007.30	8,007.30	0.00		
02	AD009B306544	14-12-2023	PSA	34,320.00	2,402.40 Rate - 7%	0.00	0.00	31,917.60	31,917.60	0.00		
03	AD009B306670	15-12-2023	PSA	8,500.00	595.00 Rate - 7%	0.00	0.00	7,905.00	7,905.00	0.00		
04	AD009B308918	29-12-2023	PSA	163,920.00	11,474.40 Rate - 7%	0.00	0.00	152,445.60	152,445.60	0.00		
05	AD009B309170	02-01-2024	PSA	14,100.00	987.00 Rate - 7%	0.00	0.00	13,113.00	13,113.00	0.00		
06	AD009B309239	03-01-2024	PSA	14,100.00	987.00 Rate - 7%	0.00	0.00	13,113.00	13,113.00	0.00		
07	AD009B309255	03-01-2024	PSA	35,510.00	2,485.70 Rate - 7%	0.00	0.00	33,024.30	33,024.30	0.00		
08	AD009B309681	04-01-2024	PSA	6,250.00	437.50 Rate - 7%	0.00	0.00	5,812.50	5,812.20	0.30	A03-Part Payment	
Total				285,310.00	19,971.70	0.00	0.00	265,338.30	265,338.00	0.30		



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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