



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

Summary sheet no : MAD-186/KA09-501/68654
 Present count : 2

Create date : 27 - December - 2023
 Rep confirm date : 05 - January - 2024

MAD-186/KA09-501/68654

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-12-2023	40,315.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,315.00
Receivable total			40,315.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	IBT	68654/2	Deposite date : 01-11-2023 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : CUSTOMER SLIP MISPLACED	16,600.00
02	02-01-2024	IBT	68654	Deposite date : 01-01-2024 Bank account : COM BANK - 1380011739	23,715.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-09 16:16:26	Thilini receiving team	23,715 - correct summary number should be 68654



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SELECTED INVOICES - (Average date : 25-11-2023)

##	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	AD009B298099	20-10-2023	PSA	17,850.00	1,249.50 Rate - 7%	0.00	0.00	16,600.50	16,600.00	0.50	A03-Part Payment	
02	AD203B034887	21-12-2023	PSA	25,500.00	1,785.00 Rate - 7%	0.00	0.00	23,715.00	23,715.00	0.00		
Total				43,350.00	3,034.50	0.00	0.00	40,315.50	40,315.00	0.50		



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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