



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

Summary sheet no : MAD-199/KA09-505/69388 Create date : 05 - January - 2024
 Present count : 1 Rep confirm date : 05 - January - 2024

MAD-199/KA09-505/69388

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	1	20-11-2023	16,640.00
Error Correction	0		
Received total			16,640.00
Receivable total			16,640.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N048722/ Inv. No.AD009B296467	Credit note no : AD009C010337 Credit note date : 2023-11-20 Credit note Rep code : PSA Reason : Settled Bill Return	16,640.00



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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