



Customer : *KALYANI MOTORS (HATTON)
 Customer Code/Grade/Narration : KA04 / G / 10 DAYS CREDIT
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1329/KA04-7/53485
 Present count : 1

Create date : 23 - May - 2023
 Rep confirm date : 02 - June - 2023

DEV-1329/KA04-7/53485

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	17-05-2023	1,171,530.31
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,171,530.31
Receivable total			1,171,530.31
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-05-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	IBT	53485-5	Deposite date : 17-05-2023 Bank account : COM BANK - 1380011739 Delay reason : new	290,983.05
02	02-06-2023	IBT	53485-4	Deposite date : 17-05-2023 Bank account : COM BANK - 1380011739 Delay reason : new	238,419.45
03	02-06-2023	IBT	53485-3	Deposite date : 17-05-2023 Bank account : COM BANK - 1380011739 Delay reason : new	269,076.90
04	02-06-2023	IBT	53485-2	Deposite date : 17-05-2023 Bank account : COM BANK - 1380011739 Delay reason : new	179,189.15
05	02-06-2023	IBT	53485-1	Deposite date : 17-05-2023 Bank account : COM BANK - 1380011739 Delay reason : new	193,861.76



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SELECTED INVOICES - (Average date : 03-05-2023)

##	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	AD009B274815	03-05-2023	DEV	284,850.00	48,424.50 Rate - 17%	0.00	0.00	236,425.50	236,425.50	0.00		
02	AD009B274816	03-05-2023	DEV	171,715.00	29,191.55 Rate - 17%	0.00	0.00	142,523.45	142,523.45	0.00		
03	AD009B274817	03-05-2023	DEV	59,900.00	10,183.00 Rate - 17%	0.00	0.00	49,717.00	49,717.00	0.00		
04	AD009B274820	03-05-2023	DEV	190,420.00	11,465.30 Rate - 7%	0.00	26,630.00	152,324.70	152,324.70	0.00		
05	AD009B274821	03-05-2023	DEV	214,085.00	36,394.45 Rate - 17%	0.00	0.00	177,690.55	177,690.55	0.00		
06	AD009B274822	03-05-2023	PSA	145,140.00	10,159.80 Rate - 7%	0.00	0.00	134,980.20	102,885.61	32,094.59	A01-Return Goods	
07	AD057B137252	03-05-2023	DEV	25,800.00	4,386.00 Rate - 17%	0.00	0.00	21,414.00	21,414.00	0.00		
08	AD009B274814	03-05-2023	DEV	347,650.00	59,100.50 Rate - 17%	0.00	0.00	288,549.50	288,549.50	0.00		
Total				1,439,560.00	209,305.10	0.00	26,630.00	1,203,624.90	1,171,530.31	32,094.59		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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