



Customer : KANDY AUTO PARTS (HATTON)
 Customer Code/Grade/Narration : KA09 / BA / Limit 150 Days Collect 120 Days
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-338/KA09-198/29585 Create date : 12 - January - 2022
 Present count : 2 Rep confirm date : 12 - January - 2022

DEV-338/KA09-198/29585

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2022	59,965.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,965.00
Receivable total			59,965.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	IBT	29585	Deposit date : 10-01-2022 Bank account : COM BANK - 1380011739	59,965.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-19 12:50:35	Ajith Uberanaya receiving team	This IBT summary date should be changed as at 10/01/2022 according to the bank statement date. = 59965.00



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SELECTED INVOICES - (Average date : 05-12-2021)

##	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	AD467B017389	27-10-2021	DEV	1,440.00	115.20	0.00	0.00	1,324.80	341.40	983.40	A03-Part Payment	
02	AD009B227461	19-11-2021	DEV	33,120.00	0.00	0.00	0.00	33,120.00	33,120.00	0.00		
03	AD177B007477	29-11-2021	DEV	780.00	62.40	715.40	0.00	2.20	2.20	0.00		
04	AD177B007534	30-11-2021	DEV	10,380.00	1,660.80	8,717.60	0.00	1.60	1.60	0.00	A06-Settled Invoice	
05	AD177B007652	05-12-2021	DEV	19,955.00	3,192.80	16,759.60	0.00	2.60	2.60	0.00		
06	AD009B230876	09-12-2021	DEV	37,250.00	2,980.00	34,269.80	0.00	0.20	0.20	0.00		
07	AD009B231304	13-12-2021	DEV	1,120.00	89.60 Rate - 8%	0.00	0.00	1,030.40	1,030.40	0.00		
08	AD009B231353	13-12-2021	DEV	7,650.00	612.00 Rate - 8%	0.00	0.00	7,038.00	7,038.00	0.00		
09	AD009B231574	14-12-2021	DEV	13,360.00	2,805.60	10,553.40	0.00	1.00	1.00	0.00		
10	AD009B232345	17-12-2021	DEV	5,300.00	424.00 Rate - 8%	0.00	0.00	4,876.00	4,876.00	0.00		
11	AD177B008000	17-12-2021	DEV	2,880.00	230.40 Rate - 8%	0.00	0.00	2,649.60	2,649.60	0.00		
12	AD177B008073	21-12-2021	DEV	2,390.00	501.90 Rate - 21%	0.00	0.00	1,888.10	1,888.10	0.00		
13	AD177B008296	29-12-2021	DEV	11,410.00	2,396.10 Rate - 21%	0.00	0.00	9,013.90	9,013.90	0.00		
Total				147,035.00	15,070.80	71,015.80	0.00	60,948.40	59,965.00	983.40		



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ASSIGNED TO
139 - 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