



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-342/KA09-199/29624 Create date : 12 - January - 2022
 Present count : 2 Rep confirm date : 12 - January - 2022

DEV-342/KA09-199/29624

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-11-2021	59,669.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,669.00
Receivable total			59,669.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2021)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	IBT	29624	Deposite date : 15-11-2021 Bank account : COM BANK - 1380011739 Delay reason : IBT MISSING	59,669.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-19 12:52:07	Ajith Uberanaya receiving team	This IBT summary date should be changed as at 15/11/2021 according to the bank statement date. = 59669.00



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SELECTED INVOICES - (Average date : 18-10-2021)

##	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	AD177B004496	24-07-2021	DEV	10,870.00	0.00	1,968.75	5,760.00	3,141.25	338.90	2,802.35	A03-Part Payment	
02	AD467B017389	27-10-2021	DEV	1,440.00	115.20 Rate - 8%	0.00	0.00	1,324.80	983.40	341.40	A06-Settled Invoice	
03	AD009B223883	27-10-2021	DEV	76,545.00	4,136.80 Rate - 8%	0.00	24,835.00	47,573.20	47,573.20	0.00		
04	AD177B006652	27-10-2021	DEV	4,600.00	368.00 Rate - 8%	0.00	0.00	4,232.00	4,232.00	0.00		
05	AD177B006851	04-11-2021	DEV	2,820.00	451.20 Rate - 16%	0.00	0.00	2,368.80	2,368.80	0.00		
06	AD177B006854	04-11-2021	DEV	1,470.00	117.60 Rate - 8%	0.00	0.00	1,352.40	1,352.40	0.00		
07	AD009B225761	10-11-2021	DEV	3,570.00	749.70 Rate - 21%	0.00	0.00	2,820.30	2,820.30	0.00		
Total				101,315.00	5,938.50	1,968.75	30,595.00	62,812.75	59,669.00	3,143.75		

