



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-348/KA09-203/30117 Create date : 24 - January - 2022
 Present count : 1 Rep confirm date : 29 - January - 2022

DEV-348/KA09-203/30117

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-04-2022	278,770.00
Credit Balance	0		
Error Correction	0		
Received total			278,770.00
Receivable total			278,770.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-04-2022)

	Entered Date	Type	Description	More details	Amount
01	29-01-2022	cheque		Cheque no : 662247 Cheque present date : 17-04-2022 Bank / Branch : 039012821780001 - (7287 - SEYLAN BANK / 039 - Hatton)	278,770.00



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

##	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	AD009B229445	01-12-2021	DEV	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	0.00		
02	AD009B229937	05-12-2021	DEV	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00		
03	AD009B230110	06-12-2021	DEV	111,380.00	0.00	0.00	0.00	111,380.00	107,550.00	3,830.00	A01-Return Goods	RTN 09283-35062 OIL SEAL (35X47X6) SUZ.WAGON R MH
04	AD009B230671	08-12-2021	DEV	14,100.00	0.00	0.00	0.00	14,100.00	14,100.00	0.00		
05	AD177B007751	08-12-2021	DEV	3,140.00	0.00	0.00	0.00	3,140.00	3,140.00	0.00		
06	AD177B007796	10-12-2021	DEV	4,430.00	0.00	0.00	0.00	4,430.00	4,430.00	0.00		
07	AD009B232379	17-12-2021	DEV	9,975.00	0.00	0.00	0.00	9,975.00	9,975.00	0.00		
08	AD009B232560	20-12-2021	DEV	8,290.00	0.00	0.00	0.00	8,290.00	8,290.00	0.00		
09	AD177B008092	21-12-2021	DEV	4,705.00	0.00	0.00	0.00	4,705.00	4,705.00	0.00		
10	AD009B232922	22-12-2021	DEV	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
11	AD009B233267	23-12-2021	DEV	5,995.00	0.00	0.00	2,695.00	3,300.00	3,300.00	0.00		
12	AD009B233853	24-12-2021	DEV	11,540.00	0.00	0.00	2,980.00	8,560.00	8,560.00	0.00		
13	AD009B234296	28-12-2021	DEV	15,055.00	0.00	0.00	0.00	15,055.00	15,055.00	0.00		
14	AD009B234312	28-12-2021	DEV	17,170.00	0.00	0.00	0.00	17,170.00	17,170.00	0.00		
15	AD177B008241	28-12-2021	DEV	4,350.00	0.00	0.00	0.00	4,350.00	4,350.00	0.00		
16	AD177B008249	28-12-2021	DEV	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
17	AD177B008260	28-12-2021	DEV	8,695.00	0.00	0.00	0.00	8,695.00	8,695.00	0.00		
Total				288,275.00	0.00	0.00	5,675.00	282,600.00	278,770.00	3,830.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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