



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-402/KA09-211/31498 Create date : 17 - February - 2022
 Present count : 4 Rep confirm date : 17 - February - 2022

DEV-402/KA09-211/31498

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	25-01-2022	136,672.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			136,672.00
Receivable total			136,672.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	IBT	31498-1	Deposit date : 27-01-2022 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 16.02.2022	20,589.00
02	17-02-2022	IBT	31498-2	Deposit date : 10-01-2022 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 16.02.2022	8,391.00
03	17-02-2022	IBT	31498-3	Deposit date : 26-01-2022 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 16.02.2022	107,692.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-26 16:10:24	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 10/01/2022 according to the bank statement date. = 8391.00
2022-02-26 16:09:35	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 27/01/2022 according to the bank statement date. = 20589.00
2022-02-24 09:28:59	Imali Madushika receiving team	The date of this statement could not be determined.



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SELECTED INVOICES - (Average date : 14-01-2022)

##	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	AD177B007837	13-12-2021	DEV	5,440.00	326.40 Rate - 6%	0.00	0.00	5,113.60	5,113.60	0.00		
02	AD009B232400	17-12-2021	DEV	9,990.00	1,598.40 Rate - 16%	0.00	0.00	8,391.60	8,391.60	0.00		
03	AD009B235286	04-01-2022	DEV	3,640.00	509.60 Rate - 14%	0.00	0.00	3,130.40	3,130.40	0.00		
04	AD177B008415	04-01-2022	DEV	4,590.00	734.40 Rate - 16%	0.00	0.00	3,855.60	3,855.60	0.00		
05	AD009B235517	05-01-2022	DEV	16,225.00	2,596.00 Rate - 16%	0.00	0.00	13,629.00	13,629.00	0.00		
06	AD009B237058	18-01-2022	DEV	14,340.00	3,011.40 Rate - 21%	0.00	0.00	11,328.60	11,328.60	0.00		
07	AD009B237237	19-01-2022	DEV	31,100.00	4,976.00 Rate - 16%	0.00	0.00	26,124.00	26,124.00	0.00		
08	AD009B237584	20-01-2022	DEV	26,830.00	2,146.40 Rate - 8%	0.00	0.00	24,683.60	24,683.60	0.00		
09	AD177B008788	21-01-2022	DEV	16,650.00	1,332.00 Rate - 8%	0.00	0.00	15,318.00	15,318.00	0.00		
10	AD009B237790	21-01-2022	DEV	27,800.00	2,224.00 Rate - 8%	182.40	0.00	25,393.60	25,097.60	296.00	A03-Part Payment	
Total				156,605.00	19,454.60	182.40	0.00	136,968.00	136,672.00	296.00		



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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