



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-404/KA09-212/31502 Create date : 17 - February - 2022
 Present count : 1 Rep confirm date : 18 - February - 2022

DEV-404/KA09-212/31502

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-01-2022	211,637.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			211,637.00
Receivable total			211,637.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	IBT	31502	Deposit date : 20-01-2022 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 16.02.2022	211,637.00



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SELECTED INVOICES - (Average date : 04-01-2022)

##	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	AD009B234513	29-12-2021	DEV	28,585.00	1,159.55 IW	0.00	5,180.00	22,245.45	22,245.45	0.00		
02	AD009B234514	29-12-2021	DEV	19,635.00	3,141.60 Rate - 16%	0.00	0.00	16,493.40	16,493.40	0.00		
03	AD009B235147	03-01-2022	DEV	56,260.00	4,500.80 Rate - 8%	0.00	0.00	51,759.20	37,342.80	14,416.40	A01-Return Goods	RTN MFD-005 CLUTCH PLATE (DM305) MIT:FUSO 6D14/5
04	AD009B235266	04-01-2022	DEV	24,500.00	1,960.00 Rate - 8%	0.00	0.00	22,540.00	22,540.00	0.00		
05	AD057B121481	04-01-2022	DEV	2,100.00	168.00 Rate - 8%	0.00	0.00	1,932.00	1,932.00	0.00		
06	AD009B235309	04-01-2022	DEV	17,270.00	1,381.60 Rate - 8%	0.00	0.00	15,888.40	15,888.40	0.00		
07	AD009B235582	05-01-2022	DEV	50,220.00	3,335.20 Rate - 8%	0.00	8,530.00	38,354.80	38,354.80	0.00		
08	AD009B235902	07-01-2022	DEV	58,800.00	4,704.00 Rate - 8%	0.00	0.00	54,096.00	54,096.00	0.00		
09	AD177B008506	07-01-2022	DEV	4,280.00	342.40 Rate - 8%	0.00	0.00	3,937.60	2,744.15	1,193.45	A03-Part Payment	
Total				261,650.00	20,693.15	0.00	13,710.00	227,246.85	211,637.00	15,609.85		



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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