



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-405/KA09-213/31503 Create date : 18 - February - 2022
 Present count : 2 Rep confirm date : 18 - February - 2022

DEV-405/KA09-213/31503

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-02-2022	372,726.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			372,726.00
Receivable total			372,726.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2022)

	Entered Date	Type	Description	More details	Amount
01	18-02-2022	IBT	31503-2	Deposit date : 17-02-2022 Bank account : COM BANK - 1380011739	306,733.00
02	18-02-2022	IBT	31503	Deposit date : 14-02-2022 Bank account : COM BANK - 1380011739	65,993.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-19 12:28:06	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 14/02/2022 according to the bank statement date. = 65993.00



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SELECTED INVOICES - (Average date : 22-01-2022)

##	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	AD009B237790	21-01-2022	DEV	27,800.00	2,224.00	0.00	0.00	25,576.00	182.40	25,393.60	A03-Part Payment	
02	AD009B237945	22-01-2022	DEV	137,495.00	21,999.20 Rate - 16%	0.00	0.00	115,495.80	115,495.80	0.00		
03	AD009B238005	22-01-2022	DEV	12,440.00	1,990.40 Rate - 16%	0.00	0.00	10,449.60	10,449.60	0.00		
04	AD009B238050	22-01-2022	DEV	35,000.00	2,800.00 Rate - 8%	0.00	0.00	32,200.00	32,200.00	0.00		
05	AD009B238083	22-01-2022	DEV	177,115.00	37,194.15 Rate - 21%	0.00	0.00	139,920.85	139,920.85	0.00		
06	AD009B238163	22-01-2022	DEV	40,620.00	4,065.60 Rate - 16%	0.00	15,210.00	21,344.40	21,344.40	0.00		
07	AD009B238164	22-01-2022	DEV	11,825.00	786.45 Rate - 21%	0.00	8,080.00	2,958.55	2,958.55	0.00		
08	AD009B238681	25-01-2022	DEV	31,940.00	5,110.40 Rate - 16%	0.00	0.00	26,829.60	26,829.60	0.00		
09	AD467B019053	25-01-2022	DEV	9,650.00	772.00 Rate - 8%	0.00	0.00	8,878.00	8,878.00	0.00		
10	AD009B239207	29-01-2022	DEV	21,520.00	730.40 Rate - 8%	0.00	12,390.00	8,399.60	8,399.60	0.00		
11	AD009B239621	02-02-2022	DEV	7,680.00	1,612.80 Rate - 21%	0.00	0.00	6,067.20	6,067.20	0.00		
Total				513,085.00	79,285.40	0.00	35,680.00	398,119.60	372,726.00	25,393.60		



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ASSIGNED TO
174 - Sewmini Tharushika

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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