



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-421/KA09-214/32041 Create date : 28 - February - 2022
 Present count : 1 Rep confirm date : 28 - February - 2022

DEV-421/KA09-214/32041

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	6	24-09-2021	21,000.00
Error Correction	0		
Received total			21,000.00
Receivable total			21,000.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N032425/ Inv. No.AD009B180993	Credit note no : AD009C007520 Credit note date : 2021-06-26 Credit note Rep code : RGS Reason : Settled Bill Return	4,140.00
02	28-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N032421/ Inv. No.AD009B182541	Credit note no : AD009C007517 Credit note date : 2021-06-26 Credit note Rep code : RGS Reason : Settled Bill Return	2,227.80
03	28-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N032423/ Inv. No.AD009B199137	Credit note no : AD009C007518 Credit note date : 2021-06-26 Credit note Rep code : RGS Reason : Settled Bill Return	4,977.20
04	28-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N037258/ Inv. No.AD009B208888	Credit note no : AD009C008162 Credit note date : 2021-12-16 Credit note Rep code : DEV Reason : Settled Bill Return	3,900.00
05	28-02-2022	Credit note	Settled Bill Return. Ref. No:AD177N000817/ Inv. No.AD177B004496	Credit note no : AD177C000051 Credit note date : 2022-01-07 Credit note Rep code : DEV Reason : Settled Bill Return	2,555.00
06	28-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038725/ Inv. No.AD009B218268	Credit note no : AD009C008338 Credit note date : 2022-02-06 Credit note Rep code : DEV Reason : Settled Bill Return	3,200.00



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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