



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  
 Present count : 1

Create date : 28 - February - 2022  
 Rep confirm date : 28 - February - 2022

## DEV-421/KA09-214/32041

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD009C007520 <b>Credit note date</b> : 2021-06-26 <b>Credit note Rep code</b> : RGS <b>Reason</b> : Settled Bill Return	4,140.00
02	28-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N032421/ Inv. No.AD009B182541	<b>Credit note no</b> : AD009C007517 <b>Credit note date</b> : 2021-06-26 <b>Credit note Rep code</b> : RGS <b>Reason</b> : Settled Bill Return	2,227.80
03	28-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N032423/ Inv. No.AD009B199137	<b>Credit note no</b> : AD009C007518 <b>Credit note date</b> : 2021-06-26 <b>Credit note Rep code</b> : RGS <b>Reason</b> : Settled Bill Return	4,977.20
04	28-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N037258/ Inv. No.AD009B208888	<b>Credit note no</b> : AD009C008162 <b>Credit note date</b> : 2021-12-16 <b>Credit note Rep code</b> : DEV <b>Reason</b> : Settled Bill Return	3,900.00
05	28-02-2022	Credit note	Settled Bill Return. Ref. No:AD177N000817/ Inv. No.AD177B004496	<b>Credit note no</b> : AD177C000051 <b>Credit note date</b> : 2022-01-07 <b>Credit note Rep code</b> : DEV <b>Reason</b> : Settled Bill Return	2,555.00
06	28-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038725/ Inv. No.AD009B218268	<b>Credit note no</b> : AD009C008338 <b>Credit note date</b> : 2022-02-06 <b>Credit note Rep code</b> : DEV <b>Reason</b> : Settled Bill Return	3,200.00



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## SELECTED INVOICES - ( Average date : 16-09-2021 )

##	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	<b>** AD009B208888</b>	05-07-2021	DEV	18,400.00	0.00	14,500.00	0.00	3,900.00	3,900.00	0.00		
02	<b>** AD177B004496</b>	24-07-2021	DEV	10,870.00	0.00	2,307.65	5,760.00	2,802.35	2,802.35	0.00		
03	AD203B026621	11-08-2021	PSA	76,385.00	0.00	68,053.20	0.00	8,331.80	8,331.80	0.00		
04	<b>** AD009B218268</b>	21-09-2021	DEV	124,330.00	0.00	121,135.00	0.00	3,195.00	3,195.00	0.00		
05	AD009B225253	06-11-2021	DEV	79,900.00	0.00	0.00	0.00	79,900.00	2,770.85	77,129.15	A03-Part Payment	
<b>Total</b>				<b>309,885.00</b>	<b>0.00</b>	<b>205,995.85</b>	<b>5,760.00</b>	<b>98,129.15</b>	<b>21,000.00</b>	<b>77,129.15</b>		

