



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-422/KA09-215/32102      Create date : 28 - February - 2022  
 Present count : 2      Rep confirm date : 01 - March - 2022

## DEV-422/KA09-215/32102

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2022	180,424.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			180,424.00
Receivable total			180,424.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	IBT	32102	Deposit date : 28-02-2022 Bank account : COM BANK - 1380011739	180,424.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-01 11:01:35	Imali Madushika receiving team	180424.00-Mentioned wrong bank account number (SAMPATH BANK - 110041381).correct account number COM-1380011739 *IBT date changed as at 28-02-2022 according to the bank statement

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## SELECTED INVOICES - ( Average date : 08-02-2022 )

##	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	AD177B009166	05-02-2022	DEV	13,635.00	1,090.80 Rate - 8%	0.00	0.00	12,544.20	12,544.20	0.00		
02	AD009B240440	08-02-2022	DEV	101,110.00	8,088.80 Rate - 8%	0.00	0.00	93,021.20	93,021.20	0.00		
03	AD009B240442	08-02-2022	DEV	56,295.00	4,008.80 Rate - 8%	0.00	6,185.00	46,101.20	46,101.20	0.00		
04	AD177B009262	09-02-2022	DEV	15,220.00	1,217.60 Rate - 8%	0.00	0.00	14,002.40	14,002.40	0.00		
05	AD009B240949	10-02-2022	DEV	9,200.00	736.00 Rate - 8%	0.00	0.00	8,464.00	8,464.00	0.00		
06	AD177B009455	17-02-2022	DEV	6,840.00	547.20 Rate - 8%	0.00	0.00	6,292.80	6,291.00	1.80	A03-Part Payment	
<b>Total</b>				<b>202,300.00</b>	<b>15,689.20</b>	<b>0.00</b>	<b>6,185.00</b>	<b>180,425.80</b>	<b>180,424.00</b>	<b>1.80</b>		



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ASSIGNED TO  
139 - dilukshi

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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