



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-434/KA09-221/32742      Create date : 10 - March - 2022  
 Present count : 1      Rep confirm date : 10 - March - 2022

## DEV-434/KA09-221/32742

**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   | 2 | 04-07-2021   | 5,860.00 |
| Error Correction | 0 |              |          |
| Received total   |   |              | 5,860.00 |
| Receivable total |   |              | 5,860.00 |
| Over payments    |   |              | 0.00     |

## SETTLEMENT OUTLINE

|    | Entered Date | Type        | Description   | More details   | Amount   |
|----|--------------|-------------|---|--|----------|
| 01 | 10-03-2022   | Credit note | Settled Bill Return. Ref. No:AD009N032424/ Inv. No.AD009B189894 | <b>Credit note no</b> : AD009C007519<br><b>Credit note date</b> : 2021-06-26<br><b>Credit note Rep code</b> : RGS<br><b>Reason</b> : Settled Bill Return | 3,910.00 |
| 02 | 10-03-2022   | Credit note | Settled Bill Return. Ref. No:AD009N033127/ Inv. No.AD009B068828 | <b>Credit note no</b> : AD009C007592<br><b>Credit note date</b> : 2021-07-20<br><b>Credit note Rep code</b> : RGS<br><b>Reason</b> : Settled Bill Return | 1,950.00 |





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-434/KA09-221/32742      Create date : 10 - March - 2022  
Present count : 1      Rep confirm date : 10 - March - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY