



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-446/KA09-222/33029 Create date : 18 - March - 2022
 Present count : 3 Rep confirm date : 19 - March - 2022

DEV-446/KA09-222/33029

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-03-2022	212,686.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			212,686.00
Receivable total			212,686.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2022)

	Entered Date	Type	Description	More details	Amount
01	18-03-2022	IBT	33029	Deposit date : 18-03-2022 Bank account : COM BANK - 1380011739	212,686.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-22 10:08:26	Imali Madushika receiving team	Rejected - This IBT summary date should be changed as of 18/03/2022 according to the bank statement date.
2022-03-21 13:12:51	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 18/03/2022 according to the bank statement date. = 212686.00



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SELECTED INVOICES - (Average date : 14-02-2022)

##	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	AD009B240143	07-02-2022	DEV	147,425.00	5,586.80 Rate - 4%	0.00	7,755.00	134,083.20	134,083.20	0.00		
02	AD009B241746	18-02-2022	DEV	11,085.00	886.80 Rate - 8%	0.00	0.00	10,198.20	10,198.20	0.00		
03	AD009B241749	18-02-2022	DEV	9,290.00	743.20 Rate - 8%	0.00	0.00	8,546.80	8,546.80	0.00		
04	AD009B242692	24-02-2022	DEV	4,895.00	783.20 Rate - 16%	0.00	0.00	4,111.80	4,111.80	0.00		
05	AD009B242693	24-02-2022	DEV	2,995.00	628.95 Rate - 21%	0.00	0.00	2,366.05	2,366.05	0.00		
06	AD009B243123	25-02-2022	DEV	22,000.00	1,760.00 Rate - 8%	0.00	0.00	20,240.00	20,240.00	0.00		
07	AD009B243481	25-02-2022	DEV	17,500.00	1,400.00 Rate - 8%	0.00	0.00	16,100.00	16,100.00	0.00		
08	AD009B243890	01-03-2022	DEV	23,010.00	1,087.80 Rate - 6%	0.00	4,880.00	17,042.20	17,039.95	2.25	A03-Part Payment	
Total				238,200.00	12,876.75	0.00	12,635.00	212,688.25	212,686.00	2.25		



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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