



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-465/KA09-224/33413 Create date : 28 - March - 2022
 Present count : 1 Rep confirm date : 28 - March - 2022

SELECTED INVOICES - (Average date : 20-11-2021)

##	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	AD009B225254	06-11-2021	DEV	46,925.00	9,854.25 Rate - 21%	0.00	0.00	37,070.75	37,070.75	0.00		
02	AD009B225253	06-11-2021	DEV	79,900.00	16,779.00 Rate - 21%	2,770.85	0.00	60,350.15	60,350.15	0.00		
03	AD467B017574	06-11-2021	DEV	33,480.00	5,356.80 Rate - 16%	0.00	0.00	28,123.20	28,123.20	0.00		
04	AD009B225259	06-11-2021	DEV	1,320.00	277.20 Rate - 21%	0.00	0.00	1,042.80	1,042.80	0.00		
05	AD177B006901	06-11-2021	DEV	6,355.00	1,334.55 Rate - 21%	0.00	0.00	5,020.45	5,020.45	0.00		
06	AD009B225948	11-11-2021	DEV	191,360.00	21,049.60 Rate - 11%	0.00	0.00	170,310.40	170,310.40	0.00		
07	AD009B226888	17-11-2021	DEV	161,135.00	25,781.60 Rate - 16%	0.00	0.00	135,353.40	135,353.40	0.00		
08	AD009B231275	12-12-2021	DEV	15,635.00	0.00	0.00	0.00	15,635.00	1,092.35	14,542.65	A03-Part Payment	O/P
09	AD009B235286	04-01-2022	DEV	3,640.00	327.60	3,130.40	0.00	182.00	182.00	0.00		
10	AD177B008506	07-01-2022	DEV	4,280.00	342.40	2,744.15	0.00	1,193.45	1,193.45	0.00		
11	AD009B237790	21-01-2022	DEV	27,800.00	2,224.00	25,280.00	0.00	296.00	296.00	0.00		
12	AD177B009455	17-02-2022	DEV	6,840.00	547.20	6,291.00	0.00	1.80	1.80	0.00		
13	AD009B243890	01-03-2022	DEV	23,010.00	1,087.80	17,039.95	4,880.00	2.25	2.25	0.00		
Total				601,680.00	84,962.00	57,256.35	4,880.00	454,581.65	440,039.00	14,542.65		



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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