



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-478/KA09-226/33826 Create date : 07 - April - 2022
 Present count : 1 Rep confirm date : 07 - April - 2022

DEV-478/KA09-226/33826

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-04-2022	16,158.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,158.00
Receivable total			16,158.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2022)

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	IBT	33826	Deposit date : 06-04-2022 Bank account : COM BANK - 1380011739	16,158.00



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SELECTED INVOICES - (Average date : 28-03-2022)

##	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	AD009B244937	28-03-2022	DEV	17,190.00	687.60 Rate - 4%	0.00	0.00	16,502.40	16,158.00	344.40	A03-Part Payment	
Total				17,190.00	687.60	0.00	0.00	16,502.40	16,158.00	344.40		

