



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-487/KA09-229/34203
 Present count : 1

Create date : 24 - April - 2022
 Rep confirm date : 24 - April - 2022

SELECTED INVOICES - (Average date : 07-01-2022)

##	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	AD009B234740	30-12-2021	DEV	99,000.00	0.00	0.00	0.00	99,000.00	99,000.00	0.00		
02	AD009B235290	04-01-2022	DEV	1,725.00	0.00	0.00	0.00	1,725.00	1,725.00	0.00		
03	AD009B235302	04-01-2022	DEV	250,435.00	0.00	0.00	0.00	250,435.00	250,435.00	0.00		
04	AD009B235306	04-01-2022	DEV	33,920.00	0.00	0.00	0.00	33,920.00	33,920.00	0.00		
05	AD009B235330	04-01-2022	DEV	46,120.00	0.00	0.00	0.00	46,120.00	46,120.00	0.00		
06	AD177B008432	05-01-2022	DEV	17,260.00	0.00	0.00	0.00	17,260.00	17,260.00	0.00		
07	AD009B236815	13-01-2022	DEV	14,420.00	0.00	0.00	0.00	14,420.00	14,420.00	0.00		
08	AD009B236907	13-01-2022	DEV	7,210.00	0.00	0.00	0.00	7,210.00	7,210.00	0.00		
09	AD009B237223	19-01-2022	DEV	73,340.00	0.00	0.00	0.00	73,340.00	73,340.00	0.00		
10	AD009B237225	19-01-2022	DEV	7,420.00	0.00	0.00	0.00	7,420.00	7,420.00	0.00		
11	AD177B008719	19-01-2022	DEV	18,915.00	0.00	0.00	0.00	18,915.00	18,915.00	0.00		
12	AD009B237563	20-01-2022	DEV	67,660.00	0.00	0.00	0.00	67,660.00	67,660.00	0.00		
Total				637,425.00	0.00	0.00	0.00	637,425.00	637,425.00	0.00		



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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