



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-488/KA09-230/34204      Create date : 24 - April - 2022  
 Present count : 1      Rep confirm date : 30 - April - 2022

## DEV-488/KA09-230/34204

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2022	26,022.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,022.00
Receivable total			26,022.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-04-2022	IBT	34204	<b>Deposite date</b> : 03-01-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : GOT IT ON 26.04	26,022.00



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## SELECTED INVOICES - ( Average date : 21-01-2022 )

##	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	AD009B231275	12-12-2021	DEV	15,635.00	1,250.80 Rate - 8%	1,092.35	0.00	13,291.85	13,291.85	0.00		
02	AD009B231276	12-12-2021	DEV	8,150.00	652.00 Rate - 8%	0.00	0.00	7,498.00	7,498.00	0.00		
03	AD057B120326	15-12-2021	DEV	4,500.00	360.00 Rate - 8%	0.00	0.00	4,140.00	4,140.00	0.00		
04	AD009B237809	21-01-2022	DEV	14,250.00	0.00	0.00	0.00	14,250.00	747.75	13,502.25	A03-Part Payment	
05	AD009B244937	28-03-2022	DEV	17,190.00	687.60	16,158.00	0.00	344.40	344.40	0.00		
<b>Total</b>				<b>59,725.00</b>	<b>2,950.40</b>	<b>17,250.35</b>	<b>0.00</b>	<b>39,524.25</b>	<b>26,022.00</b>	<b>13,502.25</b>		



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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