



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-500/KA09-232/34600 Create date : 30 - April - 2022
 Present count : 2 Rep confirm date : 30 - April - 2022

DEV-500/KA09-232/34600

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	19,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,800.00
Receivable total			19,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	30-04-2022	IBT	34600	Deposit date : 04-05-2022 Bank account : COM BANK - 1380011739	19,800.00



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SELECTED INVOICES - (Average date : 31-12-2021)

##	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	AD009B234861	31-12-2021	DEV	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
Total				19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	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