



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-501/KA09-233/34601 Create date : 30 - April - 2022
 Present count : 1 Rep confirm date : 30 - April - 2022

*** This summary contains cheque sent for urgent banking

DEV-501/KA09-233/34601

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-05-2022	408,759.00
Credit Balance	0		
Error Correction	0		
Received total			408,759.00
Receivable total			408,759.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-05-2022)

	Entered Date	Type	Description	More details	Amount
01	30-04-2022	cheque - This is urgent cheque.		Cheque no : 761041 Cheque present date : 10-05-2022 Bank / Branch : 039012821780001 - (7287 - SEYLAN BANK / 039 - Hatton)	408,759.00



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SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD009B239128	28-01-2022	DEV	3,410.00	0.00	0.00	0.00	3,410.00	3,410.00	0.00		
02	AD009B240591	08-02-2022	DEV	109,900.00	0.00	0.00	0.00	109,900.00	109,900.00	0.00		
03	AD177B009282	09-02-2022	DEV	17,300.00	0.00	0.00	0.00	17,300.00	17,300.00	0.00		
04	AD009B240856	09-02-2022	DEV	48,560.00	0.00	0.00	10,725.00	37,835.00	37,835.00	0.00		
05	AD009B241041	10-02-2022	DEV	4,710.00	0.00	0.00	0.00	4,710.00	4,710.00	0.00		
06	AD009B241133	11-02-2022	DEV	23,750.00	0.00	0.00	0.00	23,750.00	23,750.00	0.00		
07	AD009B242511	24-02-2022	DEV	81,810.00	9,593.25 Rate - 15%	0.00	17,855.00	54,361.75	54,361.75	0.00		
08	AD009B242513	24-02-2022	DEV	10,935.00	1,093.50 Rate - 10%	0.00	0.00	9,841.50	9,841.50	0.00		
09	AD009B242820	25-02-2022	DEV	16,855.00	2,528.25 Rate - 15%	0.00	0.00	14,326.75	14,326.75	0.00		
10	AD009B243047	25-02-2022	DEV	100,785.00	0.00	0.00	0.00	100,785.00	100,785.00	0.00		
11	AD009B243055	25-02-2022	DEV	15,040.00	0.00	0.00	0.00	15,040.00	15,040.00	0.00		
12	AD009B243480	25-02-2022	DEV	17,500.00	0.00	0.00	0.00	17,500.00	17,499.00	1.00	A03-Part Payment	
Total				450,555.00	13,215.00	0.00	28,580.00	408,760.00	408,759.00	1.00		



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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