



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-521/KA09-238/35335 Create date : 18 - May - 2022
 Present count : 2 Rep confirm date : 18 - May - 2022

*** This summary contains cheque sent for urgent banking

DEV-521/KA09-238/35335

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-05-2022	215,635.00
Credit Balance	0		
Error Correction	0		
Received total			215,635.00
Receivable total			215,635.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	cheque - This is urgent cheque.	35335	Cheque no : 691437 Cheque present date : 16-05-2022 Bank / Branch : 390325178040 - (7287 - SEYLAN BANK / 039 - Hatton)	215,635.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-23 17:13:34	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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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	AD009B243480	25-02-2022	DEV	17,500.00	0.00	17,499.00	0.00	1.00	1.00	0.00	A06-Settled Invoice	
02	AD009B245549	29-03-2022	DEV	9,555.00	0.00	0.00	4,655.00	4,900.00	4,900.00	0.00		
03	AD009B245565	29-03-2022	DEV	32,440.00	0.00	0.00	0.00	32,440.00	32,440.00	0.00		
04	AD009B245516	29-03-2022	DEV	178,295.00	8,472.25 IW	0.00	0.00	169,822.75	169,822.75	0.00		
05	AD009B246340	05-05-2022	DEV	10,765.00	0.00	0.00	0.00	10,765.00	8,471.25	2,293.75	A03-Part Payment	
Total				248,555.00	8,472.25	17,499.00	4,655.00	217,928.75	215,635.00	2,293.75		



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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