



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-523/KA09-240/35491 Create date : 23 - May - 2022
 Present count : 2 Rep confirm date : 23 - May - 2022

DEV-523/KA09-240/35491

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-05-2022	29,779.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,779.00
Receivable total			29,779.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	IBT	35491	Deposit date : 19-05-2022 Bank account : COM BANK - 1380011739	29,779.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-24 09:52:58	Imali Madushika receiving team	29779.00-mentioned wrong ibt date (23-05-2022).correct date 19-05-2022



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SELECTED INVOICES - (Average date : 17-05-2022)

##	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	AD057B125734	17-05-2022	DEV	31,680.00	1,900.80 Rate - 6%	0.00	0.00	29,779.20	29,779.00	0.20	A06-Settled Invoice	
Total				31,680.00	1,900.80	0.00	0.00	29,779.20	29,779.00	0.20		



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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