



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-531/KA09-243/35669 Create date : 25 - May - 2022
 Present count : 1 Rep confirm date : 25 - May - 2022

DEV-531/KA09-243/35669

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-05-2022	66,438.00
Cheques Payments	0		
Credit Balance	1	28-02-2022	14,416.40
Error Correction	0		
Received total			80,854.40
Receivable total			80,854.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N039403/ Inv. No.AD009B235147	Credit note no : AD009C008427 Credit note date : 2022-02-28 Credit note Rep code : DEV Reason : Settled Bill Return	14,416.40
02	25-05-2022	IBT	35669	Deposit date : 24-05-2022 Bank account : COM BANK - 1380011739	66,438.00



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SELECTED INVOICES - (Average date : 19-03-2022)

##	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	** AD009B235147	03-01-2022	DEV	56,260.00	4,500.80	37,342.80	0.00	14,416.40	14,416.40	-0.00	A06-Settled Invoice	
02	AD057B125786	18-05-2022	DEV	7,920.00	475.20 Rate - 6%	0.00	0.00	7,444.80	7,443.60	1.20	A03-Part Payment	
03	AD009B246669	18-05-2022	DEV	62,760.00	3,765.60 Rate - 6%	0.00	0.00	58,994.40	58,994.40	0.00		
Total				126,940.00	8,741.60	37,342.80	0.00	80,855.60	80,854.40	1.20		



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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