



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY