



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-536/KA09-246/35872 Create date : 29 - May - 2022
 Present count : 1 Rep confirm date : 29 - May - 2022

SELECTED INVOICES - (Average date : 10-05-2022)

##	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	AD009B246073	02-05-2022	DEV	226,630.00	13,597.80 Rate - 6%	0.00	0.00	213,032.20	213,032.20	0.00		
02	AD009B246778	23-05-2022	DEV	6,020.00	361.20 Rate - 6%	0.00	0.00	5,658.80	5,657.80	1.00	A03-Part Payment	
03	AD009B246781	23-05-2022	DEV	134,550.00	8,073.00 Rate - 6%	0.00	0.00	126,477.00	126,477.00	0.00		
Total				367,200.00	22,032.00	0.00	0.00	345,168.00	345,167.00	1.00		



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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