



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-553/KA09-250/36367      Create date : 06 - June - 2022  
 Present count : 2      Rep confirm date : 06 - June - 2022

## DEV-553/KA09-250/36367

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2022	9,776.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,776.00
Receivable total			9,776.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36367	Deposit date : 30-05-2022 Bank account : COM BANK - 1380011739	9,776.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-08 12:54:37	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 30/05/2022 according to the bank statement date. = 9776.00



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## SELECTED INVOICES - ( Average date : 26-05-2022 )

##	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	AD009B246735	23-05-2022	DEV	3,020.00	181.20 Rate - 6%	0.00	0.00	2,838.80	2,838.80	0.00		
02	AD009B247009	27-05-2022	DEV	7,380.00	442.80 Rate - 6%	0.00	0.00	6,937.20	6,937.20	0.00		
<b>Total</b>				<b>10,400.00</b>	<b>624.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,776.00</b>	<b>9,776.00</b>	<b>0.00</b>		



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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