



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-554/KA09-251/36368 Create date : 06 - June - 2022
 Present count : 1 Rep confirm date : 06 - June - 2022

DEV-554/KA09-251/36368

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 135 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2022	33,059.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,059.00
Receivable total			33,059.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36368	Deposit date : 31-05-2022 Bank account : COM BANK - 1380011739	33,059.00



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SELECTED INVOICES - (Average date : 16-01-2022)

##	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	AD009B230110	06-12-2021	DEV	111,380.00	0.00	109,460.00	0.00	1,920.00	350.90	1,569.10	A03-Part Payment	
02	AD009B246971	26-05-2022	DEV	18,450.00	1,291.50 Rate - 7%	0.00	0.00	17,158.50	17,158.50	0.00		
03	AD009B246980	27-05-2022	DEV	16,720.00	1,170.40 Rate - 7%	0.00	0.00	15,549.60	15,549.60	0.00		
Total				146,550.00	2,461.90	109,460.00	0.00	34,628.10	33,059.00	1,569.10		



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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