



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-555/KA09-252/36369 Create date : 06 - June - 2022
 Present count : 1 Rep confirm date : 06 - June - 2022

DEV-555/KA09-252/36369

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 115 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2022	56,010.00
Cheques Payments	0		
Credit Balance	1	06-02-2022	1,460.00
Error Correction	0		
Received total			57,470.00
Receivable total			57,470.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N038729/ Inv. No.AD009B229445	Credit note no : AD009C008341 Credit note date : 2022-02-06 Credit note Rep code : DEV Reason : Settled Bill Return	1,460.00
02	06-06-2022	IBT	36369	Deposit date : 06-06-2022 Bank account : COM BANK - 1380011739	56,010.00



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-555/KA09-252/36369 Create date : 06 - June - 2022
 Present count : 1 Rep confirm date : 06 - June - 2022

SELECTED INVOICES - (Average date : 11-02-2022)

##	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	1,569.10	350.90	A06-Settled Invoice	
02	AD009B246340	05-05-2022	DEV	10,765.00	0.00	8,471.25	0.00	2,293.75	486.85	1,806.90	A03-Part Payment	
03	AD057B126023	02-06-2022	DEV	16,025.00	1,121.75 Rate - 7%	0.00	0.00	14,903.25	14,903.25	0.00		
04	AD057B126024	02-06-2022	DEV	43,560.00	3,049.20 Rate - 7%	0.00	0.00	40,510.80	40,510.80	0.00		
Total				181,730.00	4,170.95	117,931.25	0.00	59,627.80	57,470.00	2,157.80		



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-555/KA09-252/36369 Create date : 06 - June - 2022
Present count : 1 Rep confirm date : 06 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY