





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		
<b>Total</b>				<b>181,730.00</b>	<b>4,170.95</b>	<b>117,931.25</b>	<b>0.00</b>	<b>59,627.80</b>	<b>57,470.00</b>	<b>2,157.80</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