



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-566/KA09-254/36546 Create date : 09 - June - 2022
 Present count : 2 Rep confirm date : 09 - June - 2022

DEV-566/KA09-254/36546

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2022	6,852.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,852.00
Receivable total			6,852.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2022)

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	IBT	36546	Deposit date : 07-06-2022 Bank account : COM BANK - 1380011739	6,852.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-10 11:22:30	Imali Madushika receiving team	6852.00-Mentioned wrong ibt date (08-06-2022).correct date 07-06-2022



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SELECTED INVOICES - (Average date : 30-05-2022)

##	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	AD009B247095	30-05-2022	DEV	7,290.00	437.40 Rate - 6%	0.00	0.00	6,852.60	6,852.00	0.60	A03-Part Payment	
Total				7,290.00	437.40	0.00	0.00	6,852.60	6,852.00	0.60		



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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