



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-568/KA09-256/36610 Create date : 10 - June - 2022
 Present count : 1 Rep confirm date : 10 - June - 2022

DEV-568/KA09-256/36610

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-06-2022	203,745.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			203,745.00
Receivable total			203,745.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	IBT	36610	Deposit date : 10-06-2022 Bank account : COM BANK - 1380011739	203,745.00



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SELECTED INVOICES - (Average date : 03-06-2022)

##	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	AD009B247338	03-06-2022	DEV	216,750.00	13,005.00 Rate - 6%	0.00	0.00	203,745.00	203,745.00	0.00		
Total				216,750.00	13,005.00	0.00	0.00	203,745.00	203,745.00	0.00		



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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