



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-570/KA09-258/36627 Create date : 10 - June - 2022
 Present count : 1 Rep confirm date : 10 - June - 2022

DEV-570/KA09-258/36627

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-06-2022	45,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,270.00
Receivable total			45,270.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	IBT	36627	Deposit date : 10-06-2022 Bank account : COM BANK - 1380011739	45,270.00



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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	AD009B247337	03-06-2022	DEV	43,400.00	2,604.00 Rate - 6%	0.00	0.00	40,796.00	40,796.00	0.00		
02	AD057B126051	03-06-2022	DEV	4,760.00	285.60 Rate - 6%	0.00	0.00	4,474.40	4,474.00	0.40	A03-Part Payment	
Total				48,160.00	2,889.60	0.00	0.00	45,270.40	45,270.00	0.40		



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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