



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-575/KA09-262/36893      Create date : 16 - June - 2022  
 Present count : 2      Rep confirm date : 16 - June - 2022

## DEV-575/KA09-262/36893

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2022	33,012.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,012.00
Receivable total			33,012.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	IBT	36893	Deposit date : 13-06-2022 Bank account : COM BANK - 1380011739	33,012.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-16 17:42:59	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 13/06/2022 according to the bank statement. = 33,012.00



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

##	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	AD009B247475	06-06-2022	DEV	35,120.00	2,107.20 Rate - 6%	0.00	0.00	33,012.80	33,012.00	0.80	A03-Part Payment	
<b>Total</b>				<b>35,120.00</b>	<b>2,107.20</b>	<b>0.00</b>	<b>0.00</b>	<b>33,012.80</b>	<b>33,012.00</b>	<b>0.80</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