



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-576/KA09-263/36894      Create date : 16 - June - 2022  
 Present count : 2      Rep confirm date : 17 - June - 2022

## DEV-576/KA09-263/36894

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-06-2022	14,725.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,725.00
Receivable total			14,725.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	IBT	36894	Deposit date : 10-06-2022 Bank account : COM BANK - 1380011739	14,725.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-20 10:50:09	Imali Madushika receiving team	14725.00-Mentioned wrong ibt date (11-06-2022).correct date 10-06-2022



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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	AD009B246340	05-05-2022	DEV	10,765.00	0.00	8,958.10	0.00	1,806.90	1,806.90	0.00		
02	AD057B125785	18-05-2022	DEV	3,960.00	0.00	0.00	0.00	3,960.00	3,960.00	0.00		
03	AD057B125786	18-05-2022	DEV	7,920.00	475.20	7,444.55	0.00	0.25	0.25	0.00		
04	AD009B246778	23-05-2022	DEV	6,020.00	361.20	5,657.80	0.00	1.00	1.00	0.00		
05	AD009B247095	30-05-2022	DEV	7,290.00	437.40	6,852.00	0.00	0.60	0.60	0.00	A06-Settled Invoice	
06	AD009B247096	30-05-2022	DEV	7,290.00	437.40	6,852.30	0.00	0.30	0.30	0.00	A06-Settled Invoice	
07	AD057B126051	03-06-2022	DEV	4,760.00	285.60	4,474.00	0.00	0.40	0.40	0.00		
08	AD009B247475	06-06-2022	DEV	35,120.00	2,107.20	0.00	0.00	33,012.80	0.80	33,012.00	A06-Settled Invoice	
09	AD057B126208	13-06-2022	DEV	4,530.00	0.00	0.00	0.00	4,530.00	514.75	4,015.25	A03-Part Payment	
10	AD009B247951	16-06-2022	DEV	4,220.00	0.00	0.00	0.00	4,220.00	4,220.00	0.00		
11	AD009B247960	16-06-2022	DEV	4,220.00	0.00	0.00	0.00	4,220.00	4,220.00	0.00		
<b>Total</b>				<b>96,095.00</b>	<b>4,104.00</b>	<b>40,238.75</b>	<b>0.00</b>	<b>51,752.25</b>	<b>14,725.00</b>	<b>37,027.25</b>		



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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