



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-644/KA09-288/38456 Create date : 02 - August - 2022
 Present count : 1 Rep confirm date : 02 - August - 2022

DEV-644/KA09-288/38456

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-08-2022	66,257.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,257.00
Receivable total			66,257.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-08-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38456	Deposit date : 01-08-2022 Bank account : COM BANK - 1380011739	66,257.00



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SELECTED INVOICES - (Average date : 26-07-2022)

##	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	AD009B249173	26-07-2022	DEV	39,165.00	1,958.25 Rate - 5%	0.00	0.00	37,206.75	33,406.00	3,800.75	A01-Return Goods	RTN SB-3602 BALL JOINT TOY.VITZ.ECH NCP10 555
02	AD009B249204	26-07-2022	DEV	34,580.00	1,729.00 Rate - 5%	0.00	0.00	32,851.00	32,851.00	0.00		
Total				73,745.00	3,687.25	0.00	0.00	70,057.75	66,257.00	3,800.75		



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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