



Customer : KANDY AUTO PARTS (HATTON)
 Customer Code/Grade/Narration : KA09 / SC / Credit 30 Days (2022 April)
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-664/KA09-294/39110 Create date : 16 - August - 2022
 Present count : 1 Rep confirm date : 16 - August - 2022

SELECTED INVOICES - (Average date : 17-07-2022)

##	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	AD009B248799	08-07-2022	DEV	193,355.00	9,091.75	172,743.00	11,520.00	0.25	0.25	0.00		
02	AD009B249251	27-07-2022	DEV	3,225.00	161.25	3,063.00	0.00	0.75	0.75	0.00		
03	AD203B029512	29-07-2022	PSA	29,990.00	1,499.50	28,490.00	0.00	0.50	0.50	0.00		
04	AD057B126906	01-08-2022	DEV	5,860.00	209.00 Rate - 5%	0.00	1,680.00	3,971.00	3,971.00	0.00		
05	AD009B249346	01-08-2022	DEV	9,930.00	0.00	0.00	0.00	9,930.00	62.75	9,867.25	A03-Part Payment	
06	AD009B249569	04-08-2022	DEV	51,885.00	2,594.25 Rate - 5%	0.00	0.00	49,290.75	49,290.75	0.00		
Total				294,245.00	13,555.75	204,296.00	13,200.00	63,193.25	53,326.00	9,867.25		



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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