



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-667/KA09-295/39174
Present count : 2

Create date : 17 - August - 2022
Rep confirm date : 29 - August - 2022

DEV-667/KA09-295/39174

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	57,000.00
Cheques Payments	0		
Credit Balance	1	22-08-2022	3,800.00
Error Correction	0		
Received total			60,800.00
Receivable total			60,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041581/ Inv. No.AD009B249173	Credit note no : AD009C008913 Credit note date : 2022-08-22 Credit note Rep code : DEV Reason : Settled Bill Return	3,800.00
02	29-08-2022	IBT	39174	Deposit date : 29-08-2022 Bank account : COM BANK - 1380011739	57,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-29 13:53:12	Ajith Uberanaya receiving team	This IBT summary date should be changed to 29/08/2022 according to the bank statement. = 57,000.00



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SELECTED INVOICES - (Average date : 10-08-2022)

##	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	33,406.00	0.00	3,800.75	3,800.00	0.75	A03-Part Payment	
02	AD009B250722	19-08-2022	DEV	60,000.00	3,000.00 Rate - 5%	0.00	0.00	57,000.00	57,000.00	0.00		D/DATE 08.22
Total				99,165.00	4,958.25	33,406.00	0.00	60,800.75	60,800.00	0.75		



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ASSIGNED TO
174 - Sewmini Tharushika

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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