



Customer : KANDY AUTO PARTS (HATTON)
 Customer Code/Grade/Narration : KA09 / A / 60 days credit
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-718/KA09-312/40242
 Present count : 2

Create date : 05 - September - 2022
 Rep confirm date : 05 - September - 2022

DEV-718/KA09-312/40242

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	129,470.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			129,470.00
Receivable total			129,470.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40242	Deposit date : 05-09-2022 Bank account : COM BANK - 1380011739	129,470.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-06 13:24:23	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 05/09/2022 according to the bank statement. = 129,470.00



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SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD009B251655	30-08-2022	DEV	106,900.00	5,345.00 Rate - 5%	0.00	0.00	101,555.00	101,555.00	0.00		
02	AD009B251696	30-08-2022	PSA	30,785.00	1,469.25 Rate - 5%	0.00	1,400.00	27,915.75	27,915.00	0.75	A03-Part Payment	
Total				137,685.00	6,814.25	0.00	1,400.00	129,470.75	129,470.00	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