



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

Summary sheet no : DEV-720/KA09-313/40251 Create date : 05 - September - 2022
 Present count : 5 Rep confirm date : 05 - September - 2022

DEV-720/KA09-313/40251

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	9,657.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,657.00
Receivable total			9,657.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40251	Deposit date : 05-09-2022 Bank account : COM BANK - 1380011739	9,657.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-09 18:17:02	Ajith Uberanaya receiving team	This IBT summary date should be changed to 05/09/2022 according to the bank statement. = 9657.00
2022-09-06 10:14:45	Imali Madushika receiving team	Mentioned the wrong ibt amount (9656.00).correct amount 9657.00



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SELECTED INVOICES - (Average date : 16-08-2022)

##	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	AD057B127012	04-08-2022	DEV	7,960.00	0.00	6,028.25	1,680.00	251.75	0.25	251.50	A03-Part Payment	
02	AD009B251419	25-08-2022	DEV	10,165.00	508.25 Rate - 5%	0.00	0.00	9,656.75	9,656.75	0.00		
Total				18,125.00	508.25	6,028.25	1,680.00	9,908.50	9,657.00	251.50		



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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