



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

Summary sheet no : DEV-732/KA09-316/40693      Create date : 12 - September - 2022  
 Present count : 1      Rep confirm date : 12 - September - 2022

## DEV-732/KA09-316/40693

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2022	21,808.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,808.00
Receivable total			21,808.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	IBT	40693	<b>Deposit date :</b> 12-09-2022 <b>Bank account :</b> COM BANK - 1380011739	21,808.00



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## SELECTED INVOICES - ( Average date : 08-09-2022 )

##	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	AD009B252639	08-09-2022	DEV	23,450.00	1,641.50 Rate - 7%	0.00	0.00	21,808.50	21,808.00	0.50	A03-Part Payment	
<b>Total</b>				<b>23,450.00</b>	<b>1,641.50</b>	<b>0.00</b>	<b>0.00</b>	<b>21,808.50</b>	<b>21,808.00</b>	<b>0.50</b>		



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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