



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

Summary sheet no : DEV-797/KA09-327/42005
 Present count : 3

Create date : 03 - October - 2022
 Rep confirm date : 03 - October - 2022

DEV-797/KA09-327/42005

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2022	26,714.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,714.00
Receivable total			26,714.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	42005	Deposit date : 03-10-2022 Bank account : COM BANK - 1380011739	26,714.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-05 16:40:22	Imali Madushika receiving team	26714.00-please upload the full image of the customer set off detail report and ibt date changed as of 03-10-2022 according to the bank statement
2022-10-04 14:08:44	Imali Madushika receiving team	26714.00-Customer's payment instruction sheet is required (As per memo ACCTS/066)



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SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD009B254295	23-09-2022	DEV	28,725.00	2,010.75 Rate - 7%	0.00	0.00	26,714.25	26,714.00	0.25	A03-Part Payment	
Total				28,725.00	2,010.75	0.00	0.00	26,714.25	26,714.00	0.25		



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ASSIGNED TO
181 - chathurangi Shashikala

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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