



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

Summary sheet no : DEV-834/KA09-337/42898  
Present count : 1

Create date : 18 - October - 2022  
Rep confirm date : 18 - October - 2022

**DEV-834/KA09-337/42898**

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2022	110,921.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,921.00
Receivable total			110,921.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	IBT	42898	Deposit date : 17-10-2022 Bank account : COM BANK - 1380011739	110,921.00



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## SELECTED INVOICES - ( Average date : 07-10-2022 )

##	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	AD009B255527	07-10-2022	DEV	119,270.00	8,348.90 Rate - 7%	0.00	0.00	110,921.10	110,921.00	0.10	A03-Part Payment	
<b>Total</b>				<b>119,270.00</b>	<b>8,348.90</b>	<b>0.00</b>	<b>0.00</b>	<b>110,921.10</b>	<b>110,921.00</b>	<b>0.10</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