



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

Summary sheet no : DEV-843/KA09-339/43023  
 Present count : 1

Create date : 20 - October - 2022  
 Rep confirm date : 25 - October - 2022

## DEV-843/KA09-339/43023

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2022	46,641.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,641.00
Receivable total			46,641.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	IBT	43023	<b>Deposite date</b> : 05-10-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : SUMMARY LATE BY CUSTOMER	46,641.00



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## SELECTED INVOICES - ( Average date : 24-09-2022 )

##	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	AD009B254344	23-09-2022	DEV	38,665.00	2,706.55 Rate - 7%	0.00	0.00	35,958.45	35,958.45	0.00		
02	AD057B129527	28-09-2022	DEV	11,490.00	804.30 Rate - 7%	0.00	0.00	10,685.70	10,682.55	3.15	A05-Discount Error	
<b>Total</b>				<b>50,155.00</b>	<b>3,510.85</b>	<b>0.00</b>	<b>0.00</b>	<b>46,644.15</b>	<b>46,641.00</b>	<b>3.15</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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