



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

Summary sheet no : DEV-858/KA09-342/43425  
Present count : 2

Create date : 28 - October - 2022  
Rep confirm date : 28 - October - 2022

**DEV-858/KA09-342/43425**

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	278,971.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			278,971.00
Receivable total			278,971.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	IBT	43425	Deposit date : 25-10-2022 Bank account : COM BANK - 1380011739	278,971.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-28 18:12:14	Ajith Uberanaya receiving team	This IBT summary date should be changed to 25/10/2022 according to the bank statement. = 278,971.00



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## SELECTED INVOICES - ( Average date : 13-10-2022 )

##	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	AD009B256116	13-10-2022	DEV	137,070.00	9,594.90 Rate - 7%	0.00	0.00	127,475.10	127,475.10	0.00		
02	AD009B256118	13-10-2022	DEV	159,650.00	11,175.50 Rate - 7%	0.00	0.00	148,474.50	148,474.50	0.00		
03	AD009B256155	14-10-2022	DEV	3,250.00	227.50 Rate - 7%	0.00	0.00	3,022.50	3,021.40	1.10	A05-Discount Error	
<b>Total</b>				<b>299,970.00</b>	<b>20,997.90</b>	<b>0.00</b>	<b>0.00</b>	<b>278,972.10</b>	<b>278,971.00</b>	<b>1.10</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