



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

Summary sheet no : DEV-861/KA09-344/43574  
 Present count : 1

Create date : 31 - October - 2022  
 Rep confirm date : 31 - October - 2022

## DEV-861/KA09-344/43574

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

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-10-2022	11,328.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,328.00
Receivable total			11,327.40
		OP	Over payments 0.60

## SETTLEMENT OUTLINE - ( Average date :14-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	IBT	43574	<b>Deposite date</b> : 14-10-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : Summary late by customer	11,328.00



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

Summary sheet no : DEV-861/KA09-344/43574  
Present count : 1

Create date : 31 - October - 2022  
Rep confirm date : 31 - October - 2022

## SELECTED INVOICES - ( Average date : 11-10-2022 )

##	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	AD009B255782	11-10-2022	DEV	4,080.00	285.60 Rate - 7%	0.00	0.00	3,794.40	3,794.40	0.00		
02	AD009B255823	11-10-2022	DEV	8,100.00	567.00 Rate - 7%	0.00	0.00	7,533.00	7,533.00	0.00		
<b>Total</b>				<b>12,180.00</b>	<b>852.60</b>	<b>0.00</b>	<b>0.00</b>	<b>11,327.40</b>	<b>11,327.40</b>	<b>0.00</b>		



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

Summary sheet no : DEV-861/KA09-344/43574      Create date : 31 - October - 2022  
Present count : 1      Rep confirm date : 31 - October - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY