



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 : APPROVED SUMMARY FROM VERIFICATION 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 | Deposite date : 14-10-2022 Bank account : COM BANK - 1380011739 Delay reason : Summary late by customer | 11,328.00 |



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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 | | |
| Total | | | | 12,180.00 | 852.60 | 0.00 | 0.00 | 11,327.40 | 11,327.40 | 0.00 | | |



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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