



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

Summary sheet no : DEV-862/KA09-345/43577  
 Present count : 2

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

## DEV-862/KA09-345/43577

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

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2022	10,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,440.00
Receivable total			10,439.25
		OP	Over payments 0.75

## SETTLEMENT OUTLINE - ( Average date :31-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	IBT	43577	Deposit date : 31-10-2022 Bank account : COM BANK - 1380011739	10,440.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-02 09:42:20	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 31/10/2022 according to the bank statement. = 10,440.00



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## SELECTED INVOICES - ( Average date : 27-10-2022 )

##	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	AD009B257579	27-10-2022	DEV	11,225.00	785.75 Rate - 7%	0.00	0.00	10,439.25	10,439.25	0.00		
<b>Total</b>				<b>11,225.00</b>	<b>785.75</b>	<b>0.00</b>	<b>0.00</b>	<b>10,439.25</b>	<b>10,439.25</b>	<b>0.00</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