



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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		
Total				11,225.00	785.75	0.00	0.00	10,439.25	10,439.25	0.00		



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

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

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY