



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

Summary sheet no : DEV-885/KA09-348/44126  
 Present count : 2

Create date : 13 - November - 2022  
 Rep confirm date : 13 - November - 2022

## DEV-885/KA09-348/44126

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2022	110,855.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,855.00
Receivable total			110,855.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-11-2022	IBT	44126	Deposite date : 08-11-2022 Bank account : COM BANK - 1380011739 Delay reason : UPDATE	110,855.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-17 11:36:29	Ajith Uberanaya receiving team	This IBT summary date should be corrected as of 08/11/2022 according to the bank statement. = 110,855.00



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## SELECTED INVOICES - ( Average date : 26-09-2022 )

##	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	AD009B253728	19-09-2022	DEV	5,815.00	0.00	0.00	0.00	5,815.00	5,815.00	0.00		
02	AD009B254605	27-09-2022	DEV	77,585.00	0.00	0.00	0.00	77,585.00	77,585.00	0.00		
03	AD057B129487	27-09-2022	DEV	27,455.00	0.00	0.00	0.00	27,455.00	27,455.00	0.00		
<b>Total</b>				<b>110,855.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,855.00</b>	<b>110,855.00</b>	<b>0.00</b>		



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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