



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

Summary sheet no : DEV-886/KA09-349/44127 Create date : 13 - November - 2022
 Present count : 1 Rep confirm date : 13 - November - 2022

DEV-886/KA09-349/44127

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 08-11-2022 | 6,468.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 6,468.00 |
| Receivable total | | | 6,468.00 |
| Over payments | | | 0.00 |

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

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|----------|
| 01 | 13-11-2022 | IBT | 44127 | Deposit date : 08-11-2022 Bank account : COM BANK - 1380011739 | 6,468.00 |



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SELECTED INVOICES - (Average date : 28-10-2022)

| ## | 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 | AD009B257713 | 28-10-2022 | DEV | 6,955.00 | 486.85 Rate - 7% | 0.00 | 0.00 | 6,468.15 | 6,468.00 | 0.15 | A05-Discount Error | |
| Total | | | | 6,955.00 | 486.85 | 0.00 | 0.00 | 6,468.15 | 6,468.00 | 0.15 | | |



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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