



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

Summary sheet no : DEV-905/KA09-353/44799      Create date : 23 - November - 2022  
 Present count : 1      Rep confirm date : 23 - November - 2022

## DEV-905/KA09-353/44799

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

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-11-2022	29,890.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,890.00
Receivable total			29,890.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	IBT	44799	<b>Deposite date</b> : 11-11-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : NEW SUMMARY	29,890.00



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## SELECTED INVOICES - ( Average date : 03-11-2022 )

##	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	AD009B258359	03-11-2022	DEV	32,140.00	2,249.80 Rate - 7%	0.00	0.00	29,890.20	29,890.00	0.20	A05-Discount Error	
<b>Total</b>				<b>32,140.00</b>	<b>2,249.80</b>	<b>0.00</b>	<b>0.00</b>	<b>29,890.20</b>	<b>29,890.00</b>	<b>0.20</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