



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

Summary sheet no : DEV-919/KA09-358/45074
 Present count : 2

Create date : 29 - November - 2022
 Rep confirm date : 29 - November - 2022

DEV-919/KA09-358/45074

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-11-2022	60,552.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,552.00
Receivable total			60,552.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	IBT	45074-2	Deposit date : 22-11-2022 Bank account : COM BANK - 1380011739	28,541.00
02	29-11-2022	IBT	45074-1	Deposit date : 21-11-2022 Bank account : COM BANK - 1380011739	32,011.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-30 11:33:31	Sewmini Tharushika receiving team	IBT Date should be change as 21/11/2022 according to the bank statement date



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SELECTED INVOICES - (Average date : 09-11-2022)

##	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	AD009B258667	09-11-2022	DEV	34,420.00	2,409.40 Rate - 7%	0.00	0.00	32,010.60	32,010.60	0.00		
02	AD009B258734	09-11-2022	DEV	30,690.00	2,148.30 Rate - 7%	0.00	0.00	28,541.70	28,541.40	0.30	A03-Part Payment	
Total				65,110.00	4,557.70	0.00	0.00	60,552.30	60,552.00	0.30		



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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