



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

Summary sheet no : DEV-921/KA09-359/45076 Create date : 29 - November - 2022
 Present count : 1 Rep confirm date : 29 - November - 2022

DEV-921/KA09-359/45076

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-11-2022	20,907.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,907.00
Receivable total			20,906.40
		O/P	Over payments 0.60

SETTLEMENT OUTLINE - (Average date :25-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	IBT	45076	Deposit date : 25-11-2022 Bank account : COM BANK - 1380011739	20,907.00



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

Summary sheet no : DEV-921/KA09-359/45076
Present count : 1

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

SELECTED INVOICES - (Average date : 24-11-2022)

##	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	AD009B260321	24-11-2022	DEV	22,480.00	1,573.60 Rate - 7%	0.00	0.00	20,906.40	20,906.40	0.00		
Total				22,480.00	1,573.60	0.00	0.00	20,906.40	20,906.40	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-921/KA09-359/45076
Present count : 1

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY