



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

Summary sheet no : DEV-960/KA09-366/46218
 Present count : 1

Create date : 22 - December - 2022
 Rep confirm date : 22 - December - 2022

DEV-960/KA09-366/46218

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-12-2022	60,617.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,617.00
Receivable total			60,617.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-12-2022)

	Entered Date	Type	Description	More details	Amount
01	22-12-2022	IBT	46218-2	Deposit date : 15-12-2022 Bank account : COM BANK - 1380011739	32,717.00
02	22-12-2022	IBT	46218-1	Deposit date : 06-12-2022 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY	27,900.00



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SELECTED INVOICES - (Average date : 29-11-2022)

##	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	AD009B260390	25-11-2022	DEV	30,000.00	2,100.00 Rate - 7%	0.00	0.00	27,900.00	27,900.00	0.00		
02	AD009B261116	02-12-2022	DEV	32,100.00	2,247.00 Rate - 7%	0.00	0.00	29,853.00	29,853.00	0.00		
03	AD057B132334	02-12-2022	DEV	3,080.00	215.60 Rate - 7%	0.00	0.00	2,864.40	2,864.00	0.40	A05-Discount Error	
Total				65,180.00	4,562.60	0.00	0.00	60,617.40	60,617.00	0.40		



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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