



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

Summary sheet no : DEV-961/KA09-367/46219      Create date : 22 - December - 2022  
 Present count : 1      Rep confirm date : 23 - December - 2022

## DEV-961/KA09-367/46219

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-12-2022	136,476.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			136,476.00
Receivable total			136,476.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-12-2022	IBT	46219	<b>Deposite date</b> : 09-12-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : SUMMARY	136,476.00



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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	AD057B132050	25-11-2022	DEV	6,150.00	922.50 Rate - 15%	0.00	0.00	5,227.50	5,225.30	2.20	A05-Discount Error	
02	AD009B260661	28-11-2022	DEV	3,040.00	456.00 Rate - 15%	0.00	0.00	2,584.00	2,584.00	0.00		
03	AD009B260767	29-11-2022	DEV	3,945.00	591.75 Rate - 15%	0.00	0.00	3,353.25	3,353.25	0.00		
04	AD009B260732	29-11-2022	DEV	4,160.00	624.00 Rate - 15%	0.00	0.00	3,536.00	3,536.00	0.00		
05	AD009B260947	30-11-2022	DEV	14,485.00	2,172.75 Rate - 15%	0.00	0.00	12,312.25	12,312.25	0.00		
06	AD057B132232	30-11-2022	DEV	20,870.00	2,913.00 Rate - 15%	0.00	1,450.00	16,507.00	16,507.00	0.00		
07	AD009B260949	30-11-2022	DEV	1,540.00	107.80 Rate - 7%	0.00	0.00	1,432.20	1,432.20	0.00		
08	AD009B260945	30-11-2022	DEV	53,840.00	8,076.00 Rate - 15%	0.00	0.00	45,764.00	45,764.00	0.00		
09	AD009B260858	30-11-2022	DEV	7,340.00	1,101.00 Rate - 15%	0.00	0.00	6,239.00	6,239.00	0.00		
10	AD009B261173	02-12-2022	DEV	17,040.00	1,192.80 Rate - 7%	0.00	0.00	15,847.20	15,847.20	0.00		
11	AD009B261097	02-12-2022	DEV	20,485.00	3,072.75 Rate - 15%	0.00	0.00	17,412.25	17,412.25	0.00		
12	AD009B261101	02-12-2022	DEV	6,735.00	471.45 Rate - 7%	0.00	0.00	6,263.55	6,263.55	0.00		
<b>Total</b>				<b>159,630.00</b>	<b>21,701.80</b>	<b>0.00</b>	<b>1,450.00</b>	<b>136,478.20</b>	<b>136,476.00</b>	<b>2.20</b>		



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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