



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

Summary sheet no : DEV-991/KA09-376/47003
 Present count : 2

Create date : 10 - January - 2023
 Rep confirm date : 10 - January - 2023

DEV-991/KA09-376/47003

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-01-2023	142,696.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			142,696.00
Receivable total			142,696.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	IBT	47003-2	Deposit date : 09-01-2023 Bank account : COM BANK - 1380011739	31,153.00
02	10-01-2023	IBT	47003-1	Deposit date : 03-01-2023 Bank account : COM BANK - 1380011739	111,543.00



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SELECTED INVOICES - (Average date : 24-12-2022)

##	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	AD009B263118	22-12-2022	DEV	39,500.00	2,765.00 Rate - 7%	0.00	0.00	36,735.00	36,735.00	0.00		
02	AD009B263119	22-12-2022	DEV	61,205.00	4,284.35 Rate - 7%	0.00	0.00	56,920.65	56,920.65	0.00		
03	AD009B263307	23-12-2022	DEV	19,235.00	1,346.45 Rate - 7%	0.00	0.00	17,888.55	17,888.55	0.00		
04	AD009B263677	29-12-2022	DEV	15,450.00	2,626.50 Rate - 17%	0.00	0.00	12,823.50	12,823.50	0.00		
05	AD009B263679	29-12-2022	DEV	19,710.00	1,379.70 Rate - 7%	0.00	0.00	18,330.30	18,328.30	2.00	A05-Discount Error	
Total				155,100.00	12,402.00	0.00	0.00	142,698.00	142,696.00	2.00		



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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