



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

Summary sheet no : DEV-1005/KA09-381/47339      Create date : 16 - January - 2023  
 Present count : 1      Rep confirm date : 17 - January - 2023

## DEV-1005/KA09-381/47339

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 27 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2023	53,624.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,624.00
Receivable total			53,624.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	IBT	47339	<b>Deposit date :</b> 12-01-2023 <b>Bank account :</b> COM BANK - 1380011739	53,624.00



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## SELECTED INVOICES - ( Average date : 16-12-2022 )

##	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	AD009B258359	03-11-2022	DEV	32,140.00	2,249.80	29,890.00	0.00	0.20	0.20	0.00		
02	AD009B264161	04-01-2023	DEV	9,290.00	650.30 Rate - 7%	0.00	0.00	8,639.70	8,639.70	0.00		
03	AD009B264404	09-01-2023	DEV	17,240.00	1,206.80 Rate - 7%	0.00	0.00	16,033.20	16,033.20	0.00		
04	AD009B264444	09-01-2023	DEV	9,420.00	659.40 Rate - 7%	0.00	0.00	8,760.60	8,760.60	0.00		
05	AD009B264383	09-01-2023	DEV	21,710.00	1,519.70 Rate - 7%	0.00	0.00	20,190.30	20,190.30	0.00		
<b>Total</b>				<b>89,800.00</b>	<b>6,286.00</b>	<b>29,890.00</b>	<b>0.00</b>	<b>53,624.00</b>	<b>53,624.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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