



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 12-01-2023 Bank account : 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		
Total				89,800.00	6,286.00	29,890.00	0.00	53,624.00	53,624.00	0.00		



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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