



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

Summary sheet no : DEV-1054/KA09-386/48159      Create date : 01 - February - 2023  
 Present count : 1      Rep confirm date : 01 - February - 2023

## DEV-1054/KA09-386/48159

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-01-2023	76,854.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,854.00
Receivable total			76,854.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	IBT	48159-2	Deposit date : 31-01-2023 Bank account : COM BANK - 1380011739	65,248.00
02	01-02-2023	IBT	48159-1	Deposit date : 24-01-2023 Bank account : COM BANK - 1380011739	11,606.00



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## SELECTED INVOICES - ( Average date : 16-01-2023 )

##	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	AD009B264777	12-01-2023	DEV	33,020.00	2,311.40 Rate - 7%	0.00	0.00	30,708.60	30,707.40	1.20	A05-Discount Error	
02	AD009B264914	13-01-2023	DEV	12,480.00	873.60 Rate - 7%	0.00	0.00	11,606.40	11,606.40	0.00		
03	AD009B265580	20-01-2023	DEV	37,140.00	2,599.80 Rate - 7%	0.00	0.00	34,540.20	34,540.20	0.00		
<b>Total</b>				<b>82,640.00</b>	<b>5,784.80</b>	<b>0.00</b>	<b>0.00</b>	<b>76,855.20</b>	<b>76,854.00</b>	<b>1.20</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