



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

Summary sheet no : DEV-1055/KA09-387/48163
 Present count : 3

Create date : 01 - February - 2023
 Rep confirm date : 01 - February - 2023

DEV-1055/KA09-387/48163

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2023	33,169.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,169.00
Receivable total			33,169.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	IBT	48163	Deposite date : 23-01-2023 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY	33,169.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-08 09:08:02	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/23 according to the bank statement date.
2023-02-02 12:20:31	Sewmini Tharushika receiving team	Required customer stamp on payment advice.
2023-02-02 12:19:53	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/23 according to the bank statement date.



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SELECTED INVOICES - (Average date : 02-10-2022)

##	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	AD057B127710	24-08-2022	DEV	97,285.00	4,864.25	92,419.75	0.00	1.00	0.55	0.45	A03-Part Payment	
02	AD009B264741	12-01-2023	DEV	12,035.00	842.45 Rate - 7%	0.00	0.00	11,192.55	11,192.55	0.00		
03	AD057B133842	12-01-2023	DEV	9,200.00	644.00 Rate - 7%	0.00	0.00	8,556.00	8,556.00	0.00		
04	AD057B133946	16-01-2023	DEV	4,980.00	348.60 Rate - 7%	0.00	0.00	4,631.40	4,631.40	0.00		
05	AD009B265244	18-01-2023	DEV	6,570.00	459.90 Rate - 7%	0.00	0.00	6,110.10	6,110.10	0.00		
06	AD009B265294	18-01-2023	DEV	2,880.00	201.60 Rate - 7%	0.00	0.00	2,678.40	2,678.40	0.00		
Total				132,950.00	7,360.80	92,419.75	0.00	33,169.45	33,169.00	0.45		



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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