



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

Summary sheet no : DEV-1056/KA09-388/48166  
 Present count : 2

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

## DEV-1056/KA09-388/48166

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2022	103,584.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,584.00
Receivable total			103,584.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	IBT	48166	Deposite date : 21-12-2022 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY LATE BY CUSTOMER	103,584.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-02 12:18:02	Sewmini Tharushika receiving team	Required customer stamp on payment advice.



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## SELECTED INVOICES - ( Average date : 19-10-2022 )

##	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	0.45	0.55	A06-Settled Invoice	
02	AD009B252639	08-09-2022	DEV	23,450.00	1,641.50	21,808.00	0.00	0.50	0.15	0.35	A03-Part Payment	
03	AD009B261958	12-12-2022	DEV	42,640.00	2,984.80 Rate - 7%	0.00	0.00	39,655.20	39,655.20	0.00		
04	AD009B262109	13-12-2022	DEV	13,860.00	970.20 Rate - 7%	0.00	0.00	12,889.80	12,889.80	0.00		
05	AD009B262297	14-12-2022	DEV	9,530.00	667.10 Rate - 7%	0.00	0.00	8,862.90	8,862.90	0.00		
06	AD009B262649	19-12-2022	DEV	29,430.00	1,684.90 Rate - 7%	0.00	5,360.00	22,385.10	22,385.10	0.00		
07	AD009B262843	20-12-2022	DEV	14,660.00	1,026.20 Rate - 7%	0.00	0.00	13,633.80	13,633.80	0.00		
08	AD009B262852	20-12-2022	DEV	1,540.00	107.80 Rate - 7%	0.00	0.00	1,432.20	1,432.20	0.00		
09	AD009B262944	21-12-2022	DEV	3,230.00	226.10 Rate - 7%	0.00	0.00	3,003.90	3,003.90	0.00		
10	AD057B133104	21-12-2022	DEV	1,850.00	129.50 Rate - 7%	0.00	0.00	1,720.50	1,720.50	0.00		
<b>Total</b>				<b>237,475.00</b>	<b>14,302.35</b>	<b>114,227.75</b>	<b>5,360.00</b>	<b>103,584.90</b>	<b>103,584.00</b>	<b>0.90</b>		



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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