



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

Summary sheet no : DEV-1078/KA09-390/48503  
 Present count : 2

Create date : 08 - February - 2023  
 Rep confirm date : 08 - February - 2023

## DEV-1078/KA09-390/48503

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

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2023	1,957.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,957.00
Receivable total			1,957.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	IBT	48503	Deposit date : 06-02-2023 Bank account : COM BANK - 1380011739	1,957.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-09 10:19:22	Sewmini Tharushika receiving team	This IBT date should be change as 2023/02/06 according to the bank statement date.



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## SELECTED INVOICES - ( Average date : 18-01-2023 )

##	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	AD009B265271	18-01-2023	DEV	2,105.00	147.35 Rate - 7%	0.00	0.00	1,957.65	1,957.00	0.65	A05-Discount Error	
<b>Total</b>				<b>2,105.00</b>	<b>147.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1,957.65</b>	<b>1,957.00</b>	<b>0.65</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