



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

Summary sheet no : DEV-1096/KA09-394/48910  
 Present count : 1

Create date : 15 - February - 2023  
 Rep confirm date : 28 - February - 2023

## DEV-1096/KA09-394/48910

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2023	53,524.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,524.00
Receivable total			53,524.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	IBT	48910	Deposite date : 09-02-2023 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY	53,524.00



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## SELECTED INVOICES - ( Average date : 30-01-2023 )

##	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	AD009B266463	30-01-2023	DEV	51,690.00	3,618.30 Rate - 7%	0.00	0.00	48,071.70	48,071.70	0.00		
02	AD009B266464	30-01-2023	DEV	6,570.00	1,116.90 Rate - 17%	0.00	0.00	5,453.10	5,452.30	0.80	A05-Discount Error	
<b>Total</b>				<b>58,260.00</b>	<b>4,735.20</b>	<b>0.00</b>	<b>0.00</b>	<b>53,524.80</b>	<b>53,524.00</b>	<b>0.80</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