



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 Create date : 15 - February - 2023
 Present count : 1 Rep confirm date : 28 - February - 2023

DEV-1096/KA09-394/48910

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit 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	
Total				58,260.00	4,735.20	0.00	0.00	53,524.80	53,524.00	0.80		



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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