



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

Summary sheet no : DEV-1114/KA09-395/49542
 Present count : 2

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

DEV-1114/KA09-395/49542

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-02-2023	92,323.00
Cheques Payments	0		
Credit Balance	2	27-01-2023	17,400.30
Error Correction	0		
Received total			109,723.30
Receivable total			109,723.30
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2023)

	Entered Date	Type	Description	More details	Amount
01	01-03-2023	Credit note	Settled Bill Return. Ref. No:AD009N043885/ Inv. No.AD009B264444	Credit note no : AD009C009316 Credit note date : 2023-01-27 Credit note Rep code : DEV Reason : Settled Bill Return	8,760.60
02	01-03-2023	Credit note	Settled Bill Return. Ref. No:AD009N043886/ Inv. No.AD009B264161	Credit note no : AD009C009317 Credit note date : 2023-01-27 Credit note Rep code : DEV Reason : Settled Bill Return	8,639.70
03	01-03-2023	IBT	49542-1	Deposit date : 16-02-2023 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY	73,312.00
04	01-03-2023	IBT	49542-2	Deposit date : 24-02-2023 Bank account : COM BANK - 1380011739	19,011.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-01 09:47:55	Sewmini Tharushika receiving team	This IBT date should be chnage as 2023/01/02 according to the bank statement date & need payment advice.



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SELECTED INVOICES - (Average date : 06-02-2023)

##	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	AD009B266528	30-01-2023	DEV	24,570.00	0.00	0.00	0.00	24,570.00	24,568.80	1.20	A03-Part Payment	
02	AD009B267002	06-02-2023	DEV	8,910.00	1,514.70 Rate - 17%	0.00	0.00	7,395.30	7,395.30	0.00		
03	AD009B267158	07-02-2023	DEV	11,710.00	1,639.40 Rate - 14%	0.00	0.00	10,070.60	10,070.60	0.00		
04	AD009B267159	07-02-2023	DEV	19,660.00	1,376.20 Rate - 7%	0.00	0.00	18,283.80	18,283.80	0.00		
05	AD009B267156	07-02-2023	DEV	15,540.00	0.00	0.00	3,700.00	11,840.00	11,840.00	0.00		
06	AD009B267394	08-02-2023	DEV	56,955.00	6,115.20 Rate - 14%	0.00	13,275.00	37,564.80	37,564.80	0.00		
Total				137,345.00	10,645.50	0.00	16,975.00	109,724.50	109,723.30	1.20		



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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