



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD009C009316 <b>Credit note date</b> : 2023-01-27 <b>Credit note Rep code</b> : DEV <b>Reason</b> : Settled Bill Return	8,760.60
02	01-03-2023	Credit note	Settled Bill Return. Ref. No:AD009N043886/ Inv. No.AD009B264161	<b>Credit note no</b> : AD009C009317 <b>Credit note date</b> : 2023-01-27 <b>Credit note Rep code</b> : DEV <b>Reason</b> : Settled Bill Return	8,639.70
03	01-03-2023	IBT	49542-1	<b>Deposit date</b> : 16-02-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : SUMMARY	73,312.00
04	01-03-2023	IBT	49542-2	<b>Deposit date</b> : 24-02-2023 <b>Bank account</b> : 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		
<b>Total</b>				<b>137,345.00</b>	<b>10,645.50</b>	<b>0.00</b>	<b>16,975.00</b>	<b>109,724.50</b>	<b>109,723.30</b>	<b>1.20</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