



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

Summary sheet no : DEV-1124/KA09-398/49952 Create date : 09 - March - 2023
 Present count : 2 Rep confirm date : 09 - March - 2023

DEV-1124/KA09-398/49952

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2023	13,076.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,076.00
Receivable total			13,076.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-01-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	IBT	49952	Deposit date : 02-01-2023 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY DELAY BY CUSTOMER	13,076.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-09 10:52:51	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/02 according to the bank statement date.



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SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD009B252639	08-09-2022	DEV	23,450.00	1,641.50	21,808.15	0.00	0.35	0.20	0.15	A03-Part Payment	
02	AD009B263108	22-12-2022	DEV	5,510.00	385.70 Rate - 7%	0.00	0.00	5,124.30	5,124.30	0.00		
03	AD009B263139	22-12-2022	DEV	8,550.00	598.50 Rate - 7%	0.00	0.00	7,951.50	7,951.50	0.00		
Total				37,510.00	2,625.70	21,808.15	0.00	13,076.15	13,076.00	0.15		



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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