



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
 Present count : 3

Create date : 09 - March - 2023
 Rep confirm date : 09 - March - 2023

DEV-1124/KA09-398/49952

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 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			13,075.80
		OP	Over payments 0.20

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

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	IBT	49952	Deposite 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 : 22-12-2022)

##	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	AD009B263108	22-12-2022	DEV	5,510.00	385.70 Rate - 7%	0.00	0.00	5,124.30	5,124.30	0.00		
02	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				14,060.00	984.20	0.00	0.00	13,075.80	13,075.80	0.00		



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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