



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

Summary sheet no : DEV-1154/KA09-402/50387
 Present count : 1

Create date : 16 - March - 2023
 Rep confirm date : 16 - March - 2023

DEV-1154/KA09-402/50387

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2023	60,384.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,384.00
Receivable total			60,384.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	16-03-2023	IBT	50387	Deposite date : 07-03-2023 Bank account : COM BANK - 1380011739	60,384.00



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SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD009B268926	22-02-2023	DEV	23,530.00	1,647.10 Rate - 7%	0.00	0.00	21,882.90	21,881.10	1.80	A05-Discount Error	
02	AD009B269027	22-02-2023	DEV	19,580.00	1,370.60 Rate - 7%	0.00	0.00	18,209.40	18,209.40	0.00		
03	AD009B269030	22-02-2023	DEV	24,450.00	4,156.50 Rate - 17%	0.00	0.00	20,293.50	20,293.50	0.00		
Total				67,560.00	7,174.20	0.00	0.00	60,385.80	60,384.00	1.80		



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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