



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

Summary sheet no : DEV-1160/KA09-404/50583 Create date : 20 - March - 2023
 Present count : 2 Rep confirm date : 03 - April - 2023

DEV-1160/KA09-404/50583

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-03-2023	47,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,840.00
Receivable total			47,839.20
		op	Over payments 0.80

SETTLEMENT OUTLINE - (Average date :27-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	IBT	50583	Deposite date : 27-03-2023 Bank account : COM BANK - 1380011739 Delay reason : reject	47,840.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-04 10:10:01	Sewmini Tharushika receiving team	This IBT date should be change as 2023/03/27 according to the bank statement date.



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SELECTED INVOICES - (Average date : 15-03-2023)

##	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	AD057B136016	13-03-2023	DEV	7,060.00	494.20 Rate - 7%	0.00	0.00	6,565.80	6,565.80	0.00		
02	AD009B270738	14-03-2023	DEV	7,430.00	520.10 Rate - 7%	0.00	0.00	6,909.90	6,909.90	0.00		
03	AD009B270842	15-03-2023	DEV	12,135.00	849.45 Rate - 7%	0.00	0.00	11,285.55	11,285.55	0.00		
04	AD009B270983	16-03-2023	DEV	6,340.00	443.80 Rate - 7%	0.00	0.00	5,896.20	5,896.20	0.00		
05	AD009B271050	17-03-2023	DEV	6,340.00	443.80 Rate - 7%	0.00	0.00	5,896.20	5,896.20	0.00		
06	AD009B271097	17-03-2023	DEV	12,135.00	849.45 Rate - 7%	0.00	0.00	11,285.55	11,285.55	0.00		
Total				51,440.00	3,600.80	0.00	0.00	47,839.20	47,839.20	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