



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

Summary sheet no : DEV-1197/KA09-408/51250 Create date : 03 - April - 2023
 Present count : 1 Rep confirm date : 03 - April - 2023

DEV-1197/KA09-408/51250

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-03-2023	121,867.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			121,867.00
Receivable total			121,867.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2023)

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	IBT	51250-2	Deposit date : 31-03-2023 Bank account : COM BANK - 1380011739	110,855.00
02	03-04-2023	IBT	51250-1	Deposit date : 29-03-2023 Bank account : COM BANK - 1380011739	11,012.00



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

Summary sheet no : DEV-1197/KA09-408/51250
 Present count : 1

Create date : 03 - April - 2023
 Rep confirm date : 03 - April - 2023

SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD057B136217	17-03-2023	DEV	1,800.00	126.00 Rate - 7%	0.00	0.00	1,674.00	1,674.00	0.00		
02	AD009B271222	20-03-2023	DEV	68,770.00	4,813.90 Rate - 7%	0.00	0.00	63,956.10	63,956.10	0.00		
03	AD009B271246	20-03-2023	DEV	22,425.00	1,569.75 Rate - 7%	0.00	0.00	20,855.25	20,854.30	0.95	A05-Discount Error	
04	AD009B271221	20-03-2023	DEV	13,160.00	2,237.20 Rate - 17%	0.00	0.00	10,922.80	10,922.80	0.00		
05	AD009B271320	21-03-2023	DEV	5,870.00	410.90 Rate - 7%	0.00	0.00	5,459.10	5,459.10	0.00		
06	AD009B271375	21-03-2023	DEV	18,220.00	3,097.40 Rate - 17%	0.00	0.00	15,122.60	15,122.60	0.00		
07	AD057B136345	22-03-2023	DEV	4,170.00	291.90 Rate - 7%	0.00	0.00	3,878.10	3,878.10	0.00		
Total				134,415.00	12,547.05	0.00	0.00	121,867.95	121,867.00	0.95		



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

Summary sheet no : DEV-1197/KA09-408/51250
Present count : 1

Create date : 03 - April - 2023
Rep confirm date : 03 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY