



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

Summary sheet no : DEV-1208/KA09-411/51550 Create date : 17 - April - 2023
 Present count : 2 Rep confirm date : 20 - April - 2023

DEV-1208/KA09-411/51550

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-04-2023	67,078.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,078.00
Receivable total			67,078.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-04-2023)

	Entered Date	Type	Description	More details	Amount
01	17-04-2023	IBT	51550-2	Deposit date : 17-04-2023 Bank account : COM BANK - 1380011739	20,287.00
02	17-04-2023	IBT	51550-1	Deposit date : 17-04-2023 Bank account : COM BANK - 1380011739	46,791.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-21 09:34:22	Sewmini Tharushika receiving team	This IBT date should be change as 2023/04/17 according to the bank statement date.



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SELECTED INVOICES - (Average date : 05-04-2023)

##	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	AD009B272309	30-03-2023	DEV	960.00	67.20 Rate - 7%	0.00	0.00	892.80	892.80	0.00		
02	AD057B136585	30-03-2023	DEV	525.00	36.75 Rate - 7%	0.00	0.00	488.25	488.25	0.00		
03	AD009B272722	04-04-2023	DEV	23,700.00	1,659.00 Rate - 7%	0.00	0.00	22,041.00	22,041.00	0.00		
04	AD009B272903	06-04-2023	DEV	29,820.00	5,069.40 Rate - 17%	0.00	0.00	24,750.60	24,750.60	0.00		
05	AD009B272971	06-04-2023	DEV	9,120.00	379.40 Rate - 7%	0.00	3,700.00	5,040.60	5,040.60	0.00		
06	AD057B136838	06-04-2023	DEV	3,790.00	265.30 Rate - 7%	0.00	0.00	3,524.70	3,524.70	0.00		
07	AD203B031522	06-04-2023	DEV	11,120.00	778.40 Rate - 7%	0.00	0.00	10,341.60	10,340.05	1.55	A05-Discount Error	
Total				79,035.00	8,255.45	0.00	3,700.00	67,079.55	67,078.00	1.55		



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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