



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

Summary sheet no : DEV-1248/KA09-412/52295
 Present count : 1

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

DEV-1248/KA09-412/52295

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	27-03-2023	13,950.00
Error Correction	0		
Received total			13,950.00
Receivable total			13,950.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N044831/ Inv. No.AD009B269785	Credit note no : AD009C009473 Credit note date : 2023-03-27 Credit note Rep code : DEV Reason : Settled Bill Return	13,950.00



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SELECTED INVOICES - (Average date : 02-03-2023)

##	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	** AD009B269785	02-03-2023	DEV	28,420.00	1,989.40	12,480.60	0.00	13,950.00	13,950.00	0.00		
Total				28,420.00	1,989.40	12,480.60	0.00	13,950.00	13,950.00	0.00		



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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