



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      Create date : 03 - May - 2023  
 Present count : 1      Rep confirm date : 03 - May - 2023

## DEV-1248/KA09-412/52295

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD009C009473 <b>Credit note date</b> : 2023-03-27 <b>Credit note Rep code</b> : DEV <b>Reason</b> : 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		
<b>Total</b>				<b>28,420.00</b>	<b>1,989.40</b>	<b>12,480.60</b>	<b>0.00</b>	<b>13,950.00</b>	<b>13,950.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY