



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

Summary sheet no : DEV-1325/KA09-420/53420 Create date : 22 - May - 2023
 Present count : 1 Rep confirm date : 22 - May - 2023

DEV-1325/KA09-420/53420

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-05-2023	182,198.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			182,198.00
Receivable total			182,198.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	53420	Deposit date : 18-05-2023 Bank account : COM BANK - 1380011739	182,198.00



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SELECTED INVOICES - (Average date : 06-05-2023)

##	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	AD009B274899	04-05-2023	DEV	15,390.00	1,077.30 Rate - 7%	0.00	0.00	14,312.70	14,312.70	0.00		
02	AD009B274942	04-05-2023	DEV	50,095.00	3,506.65 Rate - 7%	0.00	0.00	46,588.35	34,681.75	11,906.60	A01-Return Goods	RTN
03	AD009B274890	04-05-2023	DEV	47,290.00	3,310.30 Rate - 7%	0.00	0.00	43,979.70	43,979.70	0.00		
04	AD009B274898	04-05-2023	DEV	41,290.00	2,890.30 Rate - 7%	0.00	0.00	38,399.70	38,399.70	0.00		
05	AD009B275408	09-05-2023	DEV	17,400.00	1,218.00 Rate - 7%	0.00	0.00	16,182.00	16,182.00	0.00		
06	AD009B275639	10-05-2023	DEV	23,300.00	0.00	0.00	0.00	23,300.00	19,339.00	3,961.00		
07	AD009B275775	11-05-2023	DEV	13,800.00	966.00 Rate - 7%	0.00	0.00	12,834.00	12,834.00	0.00		
08	AD009B275776	11-05-2023	DEV	2,655.00	185.85 Rate - 7%	0.00	0.00	2,469.15	2,469.15	0.00		
Total				211,220.00	13,154.40	0.00	0.00	198,065.60	182,198.00	15,867.60		



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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