



Customer : KANDY AUTO PARTS (HATTON)
 Customer Code/Grade/Narration : KA09 / BA / Limit 150 Days Collect 120 Days
 Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-909/KA09-200/29842 Create date : 19 - January - 2022
 Present count : 1 Rep confirm date : 19 - January - 2022

DLG-909/KA09-200/29842

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 131 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-04-2022	21,310.00
Credit Balance	0		
Error Correction	0		
Received total			21,310.00
Receivable total			21,310.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-04-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque		Cheque no : 662245 Cheque present date : 15-04-2022 Bank / Branch : 039012821780001 - (7287 - SEYLAN BANK / 039 - Hatton)	21,310.00



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ASSIGNED TO
139 - dilukshi

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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