



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-965/KA09-208/31302 Create date : 14 - February - 2022
 Present count : 2 Rep confirm date : 14 - February - 2022

DLG-965/KA09-208/31302

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2022	172,334.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			172,334.00
Receivable total			172,334.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Type	Description	More details	Amount
01	14-02-2022	IBT	31302-1	Deposit date : 14-02-2022 Bank account : COM BANK - 1380011739	172,334.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-17 19:11:23	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 14/02/2022 according to the bank statement date. = 172334.00



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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