



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

Summary sheet no : PSA-640/KA09-209/31415 Create date : 16 - February - 2022
 Present count : 2 Rep confirm date : 16 - February - 2022

PSA-640/KA09-209/31415

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2022	240,491.00
Cheques Payments	0		
Credit Balance	1	10-02-2022	13,800.00
Error Correction	0		
Received total			254,291.00
Receivable total			254,291.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	16-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038961/ Inv. No.AD009B228895	Credit note no : AD009C008387 Credit note date : 2022-02-10 Credit note Rep code : PSA Reason : Settled Bill Return	13,800.00
02	16-02-2022	IBT	31415-1	Deposit date : 14-02-2022 Bank account : COM BANK - 1380011739 Delay reason : today collect	240,491.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-18 10:17:50	Imali Madushika receiving team	This IBT date change as at 14-02-2022 according to the bank statement



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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