



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

Summary sheet no : DEV-478/KA09-226/33826 Create date : 07 - April - 2022
 Present count : 1 Rep confirm date : 07 - April - 2022

DEV-478/KA09-226/33826

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-04-2022	16,158.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,158.00
Receivable total			16,158.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2022)

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	IBT	33826	Deposit date : 06-04-2022 Bank account : COM BANK - 1380011739	16,158.00



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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