



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-1054/KA09-227/33845 Create date : 07 - April - 2022
 Present count : 1 Rep confirm date : 07 - April - 2022

DLG-1054/KA09-227/33845

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-04-2022	24,625.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,625.00
Receivable total			24,625.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	IBT	33845-1	Deposit date : 06-04-2022 Bank account : COM BANK - 1380011739	24,625.00



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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