



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-515/KA09-235/35167 Create date : 13 - May - 2022
 Present count : 2 Rep confirm date : 13 - May - 2022

DEV-515/KA09-235/35167

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-05-2022	27,918.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,918.00
Receivable total			27,918.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-05-2022)

	Entered Date	Type	Description	More details	Amount
01	13-05-2022	IBT	35167	Deposit date : 11-05-2022 Bank account : COM BANK - 1380011739	27,918.00



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-515/KA09-235/35167 Create date : 13 - May - 2022
Present count : 2 Rep confirm date : 13 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY