



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-521/KA09-238/35335 Create date : 18 - May - 2022  
 Present count : 2 Rep confirm date : 18 - May - 2022

\*\*\* This summary contains cheque sent for urgent banking

**DEV-521/KA09-238/35335**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 49 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-05-2022	215,635.00
Credit Balance	0		
Error Correction	0		
Received total			215,635.00
Receivable total			215,635.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	cheque - This is urgent cheque.	35335	<b>Cheque no</b> : 691437 <b>Cheque present date</b> : 16-05-2022 <b>Bank / Branch</b> : 390325178040 - ( 7287 - SEYLAN BANK / 039 - Hatton )	215,635.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-23 17:13:34	Jayani Ruwanpathirana verification team	Rejected (Discount problem)





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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