



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-762/KA09-239/35415
Present count : 1

Create date : 21 - May - 2022
Rep confirm date : 21 - May - 2022

PSA-762/KA09-239/35415

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-05-2022	253,732.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			253,732.00
Receivable total			253,732.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	21-05-2022	IBT	35415-1	Deposit date : 20-05-2022 Bank account : COM BANK - 1380011739	253,732.00



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-762/KA09-239/35415 Create date : 21 - May - 2022
Present count : 1 Rep confirm date : 21 - May - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY