



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-773/KA09-242/35604 Create date : 25 - May - 2022
 Present count : 3 Rep confirm date : 25 - May - 2022

*** This summary contains cheque sent for urgent banking

PSA-773/KA09-242/35604

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 111 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-05-2022	129,980.00
Credit Balance	0		
Error Correction	0		
Received total			129,980.00
Receivable total			112,624.25
over pade		Over payments	17,355.75

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

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	cheque - This is urgent cheque.		Cheque no : 761044 Cheque present date : 16-05-2022 Bank / Branch : 039012821780001 - (7287 - SEYLAN BANK / 039 - Hatton)	129,980.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-27 15:06:56	Shashini Thakshara receiving team	rotate the image
2022-05-25 14:54:41	Shashini Thakshara receiving team	rotate the image



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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