



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-1101/KA09-244/35739 Create date : 26 - May - 2022
 Present count : 1 Rep confirm date : 26 - May - 2022

DLG-1101/KA09-244/35739

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-05-2022	166,427.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			166,427.00
Receivable total			166,427.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	IBT	35739-1	Deposit date : 24-05-2022 Bank account : COM BANK - 1380011739	166,427.00



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-1101/KA09-244/35739
Present count : 1

Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY