



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-780/KA09-245/35837 Create date : 28 - May - 2022
 Present count : 1 Rep confirm date : 28 - May - 2022

PSA-780/KA09-245/35837

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-05-2022	91,198.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			91,198.00
Receivable total			91,198.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-05-2022)

	Entered Date	Type	Description	More details	Amount
01	28-05-2022	IBT	35837-1	Deposit date : 27-05-2022 Bank account : COM BANK - 1380011739	91,198.00



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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