



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-536/KA09-246/35872 Create date : 29 - May - 2022
 Present count : 1 Rep confirm date : 29 - May - 2022

DEV-536/KA09-246/35872

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 27-05-2022 | 345,167.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 345,167.00 |
| Receivable total | | | 345,167.00 |
| Over payments | | | 0.00 |

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

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 29-05-2022 | IBT | 35872 | Deposit date : 27-05-2022 Bank account : COM BANK - 1380011739 | 345,167.00 |



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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