



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-1119/KA09-249/36361 Create date : 06 - June - 2022
 Present count : 2 Rep confirm date : 06 - June - 2022

DLG-1119/KA09-249/36361

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2022	96,373.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			96,373.00
Receivable total			96,373.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36361-1	Deposit date : 30-05-2022 Bank account : COM BANK - 1380011739	96,373.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-08 12:53:40	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 30/05/2022 according to the bank statement date. = 96373.00



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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