



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-566/KA09-254/36546 Create date : 09 - June - 2022
 Present count : 2 Rep confirm date : 09 - June - 2022

DEV-566/KA09-254/36546

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2022	6,852.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,852.00
Receivable total			6,852.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2022)

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	IBT	36546	Deposit date : 07-06-2022 Bank account : COM BANK - 1380011739	6,852.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-10 11:22:30	Imali Madushika receiving team	6852.00-Mentioned wrong ibt date (08-06-2022).correct date 07-06-2022



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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