



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-571/KA09-259/36628 Create date : 10 - June - 2022
 Present count : 1 Rep confirm date : 16 - June - 2022

DEV-571/KA09-259/36628

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2022	42,012.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,012.00
Receivable total			42,012.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	IBT	36628	Deposit date : 13-06-2022 Bank account : COM BANK - 1380011739	42,012.00



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-571/KA09-259/36628 Create date : 10 - June - 2022
Present count : 1 Rep confirm date : 16 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY