



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-802/KA09-264/36918      Create date : 16 - June - 2022  
 Present count : 2      Rep confirm date : 16 - June - 2022

## PSA-802/KA09-264/36918

**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	33,012.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,012.00
Receivable total			33,012.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	IBT	36918-1	Deposit date : 13-06-2022 Bank account : COM BANK - 1380011739	33,012.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-19 12:45:46	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 13/06/2022 according to the bank statement . = 33,012.00





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-802/KA09-264/36918  
Present count : 2

Create date : 16 - June - 2022  
Rep confirm date : 16 - June - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY