



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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