



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-804/KA09-266/36927 Create date : 16 - June - 2022
 Present count : 3 Rep confirm date : 22 - June - 2022

PSA-804/KA09-266/36927

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2022	20,289.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,289.00
Receivable total			20,289.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	IBT	36927-1	Deposit date : 13-06-2022 Bank account : COM BANK - 1380011739 Delay reason : today colect	20,289.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-22 19:03:22	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 13/06/2022 according to the bank statement. = 20,289.00
2022-06-22 10:48:03	Imali Madushika receiving team	20289.00-Wrong ibt image



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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