



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-578/KA09-267/36965 Create date : 17 - June - 2022
 Present count : 1 Rep confirm date : 17 - June - 2022

DEV-578/KA09-267/36965

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-06-2022	4,394.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,394.00
Receivable total			4,394.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-06-2022)

	Entered Date	Type	Description	More details	Amount
01	17-06-2022	IBT	36965	Deposit date : 16-06-2022 Bank account : COM BANK - 1380011739	4,394.00



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-578/KA09-267/36965 Create date : 17 - June - 2022
Present count : 1 Rep confirm date : 17 - June - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY