



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-610/KA09-273/37626      Create date : 05 - July - 2022  
 Present count : 1      Rep confirm date : 05 - July - 2022

## DEV-610/KA09-273/37626

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-06-2022	28,595.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,595.00
Receivable total			28,594.80
		D	Over payments 0.20

## SETTLEMENT OUTLINE - ( Average date :30-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-07-2022	IBT	37626	<b>Deposit date</b> : 30-06-2022 <b>Bank account</b> : COM BANK - 1380011739	28,595.00





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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