



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-611/KA09-274/37627 Create date : 05 - July - 2022
 Present count : 1 Rep confirm date : 06 - July - 2022

DEV-611/KA09-274/37627

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2022	4,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,260.00
Receivable total			4,021.05
OVER		Over payments	238.95

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	05-07-2022	IBT	37627	Deposite date : 27-06-2022 Bank account : COM BANK - 1380011739	4,260.00



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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