



Customer : KANDY AUTO PARTS (HATTON)
 Customer Code/Grade/Narration : KA09 / BA / Limit 150 Days Collect 120 Days
 Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1179/KA09-279/38109 Create date : 25 - July - 2022
 Present count : 2 Rep confirm date : 25 - July - 2022

DLG-1179/KA09-279/38109

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2022	186,869.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			186,869.00
Receivable total			186,869.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Type	Description	More details	Amount
01	25-07-2022	IBT	38109-1	Deposit date : 25-07-2022 Bank account : COM BANK - 1380011739	186,869.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-26 12:55:41	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 25/07/2022 according to the bank statement. = 186869.00



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ASSIGNED TO
174 - Sewmini Tharushika

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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