



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-831/KA09-280/38118      Create date : 25 - July - 2022  
 Present count : 2      Rep confirm date : 25 - July - 2022

## PSA-831/KA09-280/38118

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2022	191,604.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			191,604.00
Receivable total			191,604.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	25-07-2022	IBT	38118-1	Deposit date : 25-07-2022 Bank account : COM BANK - 1380011739	191,604.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-26 16:14:49	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 25/07/2022 according to the bank statement. = 191,604.00





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-831/KA09-280/38118      Create date : 25 - July - 2022  
Present count : 2      Rep confirm date : 25 - July - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY