



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 : APPROVED SUMMARY FROM VERIFICATION 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
Present count : 2

Create date : 25 - July - 2022
Rep confirm date : 25 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY