



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-629/KA09-281/38151 Create date : 26 - July - 2022
 Present count : 2 Rep confirm date : 26 - July - 2022

DEV-629/KA09-281/38151

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2022	214,543.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			214,543.00
Receivable total			214,543.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	26-07-2022	IBT	38151	Deposit date : 25-07-2022 Bank account : COM BANK - 1380011739	214,543.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-28 11:10:00	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 25/07/2022 according to the bank statement. = 214,543.00



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-629/KA09-281/38151
Present count : 2

Create date : 26 - July - 2022
Rep confirm date : 26 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY