



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-1195/KA09-284/38384
Present count : 1

Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

DLG-1195/KA09-284/38384

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-07-2022	15,494.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,494.00
Receivable total			15,494.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-07-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38384-1	Deposit date : 26-07-2022 Bank account : COM BANK - 1380011739	15,494.00



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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