



Customer : KANDY AUTO PARTS (HATTON)  
Customer Code/Grade/Narration : KA09 / SC / Credit 30 Days ( 2022 April )  
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1226/KA09-297/39420  
Present count : 1

Create date : 22 - August - 2022  
Rep confirm date : 22 - August - 2022

## DLG-1226/KA09-297/39420

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2022	125,618.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			125,618.50
Receivable total			125,618.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	IBT	39420-1	Deposit date : 16-08-2022 Bank account : COM BANK - 1380011739	125,618.50





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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