



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

Summary sheet no : PSA-872/KA09-300/39498
Present count : 1

Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

PSA-872/KA09-300/39498

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2022	6,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,730.00
Receivable total			6,730.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	IBT	39498-1	Deposit date : 23-08-2022 Bank account : COM BANK - 1380011739	6,730.00

