



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-1244/KA09-304/39739 Create date : 29 - August - 2022
 Present count : 2 Rep confirm date : 29 - August - 2022

DLG-1244/KA09-304/39739

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	104,556.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			104,556.00
Receivable total			104,556.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39739-1	Deposit date : 29-08-2022 Bank account : COM BANK - 1380011739	104,556.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-29 13:50:46	Ajith Uberanaya receiving team	This IBT summary date should be changed to 29/08/2022 according to the bank statement. = 104,556.00



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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