



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

Summary sheet no : DEV-710/KA09-311/39980
Present count : 1

Create date : 31 - August - 2022
Rep confirm date : 02 - September - 2022

DEV-710/KA09-311/39980

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-08-2022	9,433.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,433.00
Receivable total			9,433.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	IBT	39980	Deposit date : 05-08-2022 Bank account : COM BANK - 1380011739 Delay reason : IBT MISSPLACE	9,433.00



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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