



Customer : KANDY AUTO PARTS (HATTON)
 Customer Code/Grade/Narration : KA09 / A / 60 days credit
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-900/KA09-318/40909 Create date : 15 - September - 2022
 Present count : 1 Rep confirm date : 15 - September - 2022

PSA-900/KA09-318/40909

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2022	23,010.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,010.00
Receivable total			23,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	IBT	40909-1	Deposit date : 15-09-2022 Bank account : COM BANK - 1380011739	23,010.00



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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