



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

Summary sheet no : PSA-914/KA09-322/41742  
 Present count : 1

Create date : 28 - September - 2022  
 Rep confirm date : 28 - September - 2022

## PSA-914/KA09-322/41742

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

**Summary age : 0 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 29-08-2022   | 130,107.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 130,107.00 |
| Receivable total |   |              | 130,107.00 |
| Over payments    |   |              | 0.00       |

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

|    | Entered Date | Type | Description | More details   | Amount     |
|----|--------------|------|-------------|--|------------|
| 01 | 28-09-2022   | IBT  | 41742-1     | <b>Deposit date</b> : 29-08-2022<br><b>Bank account</b> : COM BANK - 1380011739<br><b>Delay reason</b> : today collect | 130,107.00 |





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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