



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

Summary sheet no : PSA-918/KA09-325/41989
 Present count : 5

Create date : 03 - October - 2022
 Rep confirm date : 03 - October - 2022

PSA-918/KA09-325/41989

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2022	146,194.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			146,194.00
Receivable total			146,194.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	41989-1	Deposite date : 03-10-2022 Bank account : COM BANK - 1380011739 Delay reason : today collect	146,194.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-18 10:56:00	Imali Madushika receiving team	Need customer payment advice with customer sign and customer stamp
2022-10-17 13:42:01	Imali Madushika receiving team	Need customer payment advice with customer sign and customer stamp
2022-10-04 17:47:09	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 03/10/2022 according to the bank statement. = 146,194.00



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ASSIGNED TO
181 - chaturangi Shashikala

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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