



Customer : KANDY AUTO PARTS (HATTON)
 Customer Code/Grade/Narration : KA09 / A / 60 days credit
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-835/KA09-338/42899 Create date : 18 - October - 2022
 Present count : 1 Rep confirm date : 18 - October - 2022

DEV-835/KA09-338/42899

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2022	107,237.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			107,237.00
Receivable total			107,237.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2022)

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	IBT	42899	Deposit date : 17-10-2022 Bank account : COM BANK - 1380011739	107,237.00



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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