



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

Summary sheet no : DEV-1004/KA09-380/47330
Present count : 1

Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

DEV-1004/KA09-380/47330

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-01-2023	17,863.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,863.00
Receivable total			17,863.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-01-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	IBT	47330	Deposit date : 13-01-2023 Bank account : COM BANK - 1380011739	17,863.00



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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