



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

Summary sheet no : DEV-1054/KA09-386/48159 Create date : 01 - February - 2023
 Present count : 1 Rep confirm date : 01 - February - 2023

DEV-1054/KA09-386/48159

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-01-2023	76,854.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,854.00
Receivable total			76,854.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	IBT	48159-2	Deposit date : 31-01-2023 Bank account : COM BANK - 1380011739	65,248.00
02	01-02-2023	IBT	48159-1	Deposit date : 24-01-2023 Bank account : COM BANK - 1380011739	11,606.00



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Present count : 1

Create date : 01 - February - 2023
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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