



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

Summary sheet no : DEV-1160/KA09-404/50583 Create date : 20 - March - 2023
 Present count : 2 Rep confirm date : 03 - April - 2023

DEV-1160/KA09-404/50583

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-03-2023	47,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,840.00
Receivable total			47,839.20
		op	Over payments 0.80

SETTLEMENT OUTLINE - (Average date :27-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	IBT	50583	Deposite date : 27-03-2023 Bank account : COM BANK - 1380011739 Delay reason : reject	47,840.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-04 10:10:01	Sewmini Tharushika receiving team	This IBT date should be change as 2023/03/27 according to the bank statement date.



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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