



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

Summary sheet no : PSA-1267/KA09-418/53248
 Present count : 1

Create date : 19 - May - 2023
 Rep confirm date : 23 - May - 2023

PSA-1267/KA09-418/53248

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-05-2023	63,638.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,638.00
Receivable total			63,638.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-05-2023)

	Entered Date	Type	Description	More details	Amount
01	20-05-2023	IBT	53248-1	Deposit date : 22-05-2023 Bank account : COM BANK - 1380011739	63,638.00



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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