



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

Summary sheet no : DEV-1324/KA09-419/53418 Create date : 22 - May - 2023
 Present count : 1 Rep confirm date : 22 - May - 2023

DEV-1324/KA09-419/53418

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-05-2023	145,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			145,600.00
Receivable total			145,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-05-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	53418	Deposit date : 12-05-2023 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY	145,600.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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