



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

Summary sheet no : DEV-1325/KA09-420/53420 Create date : 22 - May - 2023
 Present count : 1 Rep confirm date : 22 - May - 2023

DEV-1325/KA09-420/53420

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-05-2023	182,198.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			182,198.00
Receivable total			182,198.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	53420	Deposit date : 18-05-2023 Bank account : COM BANK - 1380011739	182,198.00



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Present count : 1

Create date : 22 - May - 2023
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ASSIGNED TO
199 - 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