



Customer : KANDY AUTO PARTS (HATTON)
 Customer Code/Grade/Narration : KA09 / G / 10 DAYS CREDIT
 Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1321/KA09-425/54089 Create date : 02 - June - 2023
 Present count : 1 Rep confirm date : 06 - February - 2024

PSA-1321/KA09-425/54089

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-02-2024	9,574.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,574.00
Receivable total			9,574.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2024)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	IBT	54089-1	Deposit date : 03-02-2024 Bank account : PAN ASIA BANK - 100211002333	9,574.00



Customer : KANDY AUTO PARTS (HATTON)
Customer Code/Grade/Narration : KA09 / G / 10 DAYS CREDIT
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1321/KA09-425/54089
Present count : 1

Create date : 02 - June - 2023
Rep confirm date : 06 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY