



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

Summary sheet no : MMM-1074/KA09-431/55487 Create date : 26 - June - 2023
 Present count : 1 Rep confirm date : 26 - June - 2023

MMM-1074/KA09-431/55487

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2023	81,430.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,430.00
Receivable total			81,430.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2023)

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	IBT	55487-MR.GAYN	Deposit date : 23-06-2023 Bank account : SEYLAN BANK - 0868 00486169 001	81,430.00



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ASSIGNED TO
174 - 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