



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

Summary sheet no : MAD-9/KA09-444/57516  
 Present count : 1

Create date : 26 - July - 2023  
 Rep confirm date : 26 - July - 2023

## MAD-9/KA09-444/57516

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	22-07-2023	84,931.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,931.00
Receivable total			84,931.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	IBT	57516/3	<b>Deposite date</b> : 21-07-2023 <b>Bank account</b> : SEYLAN BANK - 0868 00486169 001 <b>Delay reason</b> : mr.janaka , informed him to nt clear	51,489.00
02	26-07-2023	IBT	57516/2	<b>Deposite date</b> : 24-07-2023 <b>Bank account</b> : SEYLAN BANK - 0868 00486169 001 <b>Delay reason</b> : mr.janaka	11,885.00
03	26-07-2023	IBT	57516	<b>Deposite date</b> : 24-07-2023 <b>Bank account</b> : SEYLAN BANK - 0868 00486169 001 <b>Delay reason</b> : mr.janaka rff	21,557.00





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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