



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

Summary sheet no : MAD-14/KA09-447/57831
 Present count : 1

Create date : 31 - July - 2023
 Rep confirm date : 31 - July - 2023

MAD-14/KA09-447/57831

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-07-2023	74,326.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,326.00
Receivable total			74,326.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	31-07-2023	IBT	57831	Deposit date : 28-07-2023 Bank account : SEYLAN BANK - 0868 00486169 001	20,200.00
02	31-07-2023	IBT	57831/2	Deposit date : 28-07-2023 Bank account : SEYLAN BANK - 0868 00486169 001	54,126.00



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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