



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

Summary sheet no : MAD-37/KA09-455/59178  
Present count : 1

Create date : 18 - August - 2023  
Rep confirm date : 18 - August - 2023

## MAD-37/KA09-455/59178

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2023	4,706.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,706.00
Receivable total			4,706.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	IBT	59178	Deposit date : 18-08-2023 Bank account : SEYLAN BANK - 0868 00486169 001	4,706.00





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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