



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

Summary sheet no : MAD-39/KA09-457/59453
 Present count : 1

Create date : 22 - August - 2023
 Rep confirm date : 22 - August - 2023

MAD-39/KA09-457/59453

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-08-2023	59,401.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,401.00
Receivable total			59,401.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	IBT	59453/2	Deposit date : 21-08-2023 Bank account : SEYLAN BANK - 0868 00486169 001	24,738.00
02	22-08-2023	IBT	59453	Deposit date : 21-08-2023 Bank account : SEYLAN BANK - 0868 00486169 001	34,663.00



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ASSIGNED TO
199 - 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