



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

Summary sheet no : MAD-47/KA09-458/59869
 Present count : 1

Create date : 28 - August - 2023
 Rep confirm date : 28 - August - 2023

MAD-47/KA09-458/59869

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-08-2023	87,903.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,903.00
Receivable total			87,903.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	IBT	59869/2	Deposit date : 25-08-2023 Bank account : SEYLAN BANK - 0868 00486169 001	3,515.00
02	28-08-2023	IBT	59869	Deposit date : 25-08-2023 Bank account : SEYLAN BANK - 0868 00486169 001	84,388.00



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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