



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

Summary sheet no : MAD-50/KA09-460/60239  
 Present count : 1

Create date : 04 - September - 2023  
 Rep confirm date : 04 - September - 2023

## MAD-50/KA09-460/60239

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2023	59,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,650.00
Receivable total			59,650.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	IBT	60239	<b>Deposit date</b> : 04-09-2023 <b>Bank account</b> : SEYLAN BANK - 0868 00486169 001	59,650.00





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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