



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 04-09-2023 Bank account : SEYLAN BANK - 0868 00486169 001	59,650.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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