



Customer : KANDY AUTO PARTS (HATTON)  
 Customer Code/Grade/Narration : KA09 / G / 10 DAYS CREDIT  
 Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-3/KA09-492/67231 Create date : 06 - December - 2023  
 Present count : 1 Rep confirm date : 06 - December - 2023

## WMA-3/KA09-492/67231

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	105,043.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			105,043.00
Receivable total			105,043.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	IBT	67231-1	<b>Deposite date</b> : 23-10-2023 <b>Bank account</b> : SEYLAN BANK - 0868 00486169 001 <b>Delay reason</b> : Customer delay	105,043.00





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ASSIGNED TO  
197 - Dilki Rashmika

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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