



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

Summary sheet no : MAD-180/KA09-496/67939  
 Present count : 1

Create date : 14 - December - 2023  
 Rep confirm date : 18 - December - 2023

## MAD-180/KA09-496/67939

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	12-12-2023	78,688.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			78,688.00
Receivable total			78,687.30
O Over payments			0.70

## SETTLEMENT OUTLINE - ( Average date :12-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	IBT	67939/3	Deposit date : 15-12-2023 Bank account : COM BANK - 1380011739	3,720.00
02	14-12-2023	IBT	67939/2	Deposit date : 08-12-2023 Bank account : COM BANK - 1380011739	8,194.00
03	14-12-2023	IBT	67939	Deposit date : 13-12-2023 Bank account : COM BANK - 1380011739	66,774.00





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ASSIGNED TO  
139 - dilukshi

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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