



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

Summary sheet no : WMA-31/KA09-502/69035 Create date : 02 - January - 2024
 Present count : 2 Rep confirm date : 04 - January - 2024

WMA-31/KA09-502/69035

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-01-2024	19,362.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,362.00
Receivable total			19,362.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	69035-1	Deposite date : 01-01-2024 Bank account : COM BANK - 1380011739 Delay reason : mistake	19,362.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-09 17:06:13	Thilini receiving team	correct IBT date should be 01/01/2024



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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