



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

Summary sheet no : MAD-223/KA09-512/71282 Create date : 31 - January - 2024
 Present count : 3 Rep confirm date : 31 - January - 2024

MAD-223/KA09-512/71282

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-11-2023	2,148.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,148.00
Receivable total			2,148.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	IBT	71282	Deposit date : 17-11-2023 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : delay cus	2,148.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-06 15:37:54	H.L IMASHA SERAM receiving team	ENTERED BANK ACCOUNT DETAILS ARE INCORRECT SHOULD BE CORRECT 0868 00486169 001



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

Summary sheet no : MAD-223/KA09-512/71282 Create date : 31 - January - 2024
Present count : 3 Rep confirm date : 31 - January - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY