



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
 Present count : 3

Create date : 31 - January - 2024
 Rep confirm date : 31 - January - 2024

MAD-223/KA09-512/71282

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposite 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



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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