



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

Summary sheet no : PSA-1821/KA09-518/72508 Create date : 14 - February - 2024
 Present count : 1 Rep confirm date : 14 - February - 2024

PSA-1821/KA09-518/72508

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-01-2024	21,263.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,263.00
Receivable total			21,263.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	IBT	72508-2	Deposite date : 30-01-2024 Bank account : PAN ASIA BANK - 100211002333 Delay reason : today colect	1,743.00
02	14-02-2024	IBT	72508-1	Deposite date : 30-01-2024 Bank account : PAN ASIA BANK - 100211002333 Delay reason : today colect	19,520.00



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ASSIGNED TO
174 - Sewmini Tharushika

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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