



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

Summary sheet no : WMA-99/KA09-522/73023
 Present count : 3

Create date : 19 - February - 2024
 Rep confirm date : 19 - February - 2024

WMA-99/KA09-522/73023

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2024	20,701.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,701.00
Receivable total			13,801.20
		o/p	Over payments 6,899.80

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

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	IBT	73023	Deposite date : 30-01-2024 Bank account : PEOPLES BANK - 126100110029831 Delay reason : my mistake	20,701.00



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ASSIGNED TO
199 - 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