



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

Summary sheet no : WMA-104/KA09-525/73122 Create date : 20 - February - 2024
 Present count : 2 Rep confirm date : 20 - February - 2024

WMA-104/KA09-525/73122

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-02-2024	33,586.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,586.00
Receivable total			33,586.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	IBT	73122	Deposite date : 19-02-2024 Bank account : PEOPLES BANK - 126100110029831	33,586.00



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ASSIGNED TO
139 - dilukshi

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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