



Customer : *KASUN AUTO PARTS (DIKWELLA)
 Customer Code/Grade/Narration : KA67 / G / 10 DAYS CREDIT
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2264/KA67-26/69779
 Present count : 1

Create date : 10 - January - 2024
 Rep confirm date : 10 - January - 2024

PRI-2264/KA67-26/69779

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	167,762.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			167,762.00
Receivable total			167,762.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	IBT	69779	Deposite date : 27-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit	167,762.00



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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