



Customer : \*KANDY MOTORS(VAVUNIYA)  
 Customer Code/Grade/Narration : KA68 / A / 60 days credit  
 Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-436/KA68-19/67900  
 Present count : 2

Create date : 14 - December - 2023  
 Rep confirm date : 14 - December - 2023

## DSN-436/KA68-19/67900

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	433,277.45
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			433,277.45
Receivable total			433,277.00
		OP	Over payments 0.45

## SETTLEMENT OUTLINE - ( Average date :11-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	IBT	67900	Deposite date : 11-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	433,277.45

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-20 10:49:06	Ajith Uberanaya receiving team	Rejected - This IBT summary amount is wrong . It should be corrected as Rs. 433,277.45 as per bank slip & bank statement. = 433,277.00





Customer : \*KANDY MOTORS(VAVUNIYA)  
Customer Code/Grade/Narration : KA68 / A / 60 days credit  
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-436/KA68-19/67900  
Present count : 2

Create date : 14 - December - 2023  
Rep confirm date : 14 - December - 2023

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY