



Customer : KANDY AUTO PARTS (HATTON)
 Customer Code/Grade/Narration : KA09 / BA / Limit 150 Days Collect 120 Days
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-415/KA09-112/22110 Create date : 18 - August - 2021
 Present count : 2 Rep confirm date : 18 - August - 2021

PSA-415/KA09-112/22110

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2021	49,953.00
Cheques Payments	0		
Credit Balance	1	06-08-2021	6,163.20
Error Correction	0		
Received total			56,116.20
Receivable total			56,116.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-08-2021)

	Entered Date	Type	Description	More details	Amount
01	18-08-2021	Credit note	Settled Bill Return. Ref. No:AD203N002223/ Inv. No.AD203B024548	Credit note no : AD203C000503 Credit note date : 2021-08-06 Credit note Rep code : PSA Reason : Settled Bill Return	6,163.20
02	18-08-2021	IBT	22110-10364	Deposit date : 16-08-2021 Bank account : COM BANK - 1380011739 Delay reason : rejected summary	49,953.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-08-31 18:18:07	Ajith Uberanaya receiving team	IBT date to be changed as at 16/08/2021 according to the bank statement. = 49953.00



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SELECTED INVOICES - (Average date : 20-06-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	** AD203B024548	04-03-2021	PSA	20,030.00	701.20	7,928.00	2,500.00	8,900.80	8,900.80	0.00		
02	AD009B212379	27-07-2021	PSA	5,805.00	464.40 Rate - 8%	0.00	0.00	5,340.60	5,340.60	0.00		
03	AD177B004571	27-07-2021	PSA	11,050.00	884.00 Rate - 8%	0.00	0.00	10,166.00	10,166.00	0.00		
04	AD009B212313	27-07-2021	PSA	4,490.00	359.20 Rate - 8%	0.00	0.00	4,130.80	4,130.80	0.00		
05	AD009B212606	28-07-2021	PSA	7,800.00	624.00 Rate - 8%	0.00	0.00	7,176.00	7,176.00	0.00		
06	AD203B026308	29-07-2021	PSA	12,780.00	1,022.40 Rate - 8%	0.00	0.00	11,757.60	11,757.60	0.00		
07	AD009B213104	30-07-2021	PSA	3,910.00	312.80 Rate - 8%	0.00	0.00	3,597.20	3,597.20	0.00		
08	AD009B213133	30-07-2021	PSA	6,020.00	425.20 Rate - 8%	0.00	705.00	4,889.80	2,149.20	2,740.60	A01-Return Goods	
09	AD009B213119	30-07-2021	PSA	3,150.00	252.00 Rate - 8%	0.00	0.00	2,898.00	2,898.00	0.00		
Total				75,035.00	5,045.20	7,928.00	3,205.00	58,856.80	56,116.20	2,740.60		



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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