



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-580/KA09-196/29539 Create date : 11 - January - 2022
 Present count : 1 Rep confirm date : 11 - January - 2022

PSA-580/KA09-196/29539

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-01-2022	141,012.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			141,012.00
Receivable total			141,012.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-01-2022)

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	IBT	29539-1	Deposit date : 07-01-2022 Bank account : COM BANK - 1380011739	141,012.00



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SELECTED INVOICES - (Average date : 22-12-2021)

##	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	AD057B120616	19-12-2021	PSA	37,400.00	2,992.00 Rate - 8%	0.00	0.00	34,408.00	34,408.00	0.00		
02	AD009B233705	23-12-2021	PSA	4,800.00	384.00 Rate - 8%	0.00	0.00	4,416.00	4,416.00	0.00		
03	AD057B121081	24-12-2021	PSA	8,100.00	648.00 Rate - 8%	0.00	0.00	7,452.00	7,452.00	0.00		
04	AD009B233975	24-12-2021	PSA	1,270.00	101.60 Rate - 8%	0.00	0.00	1,168.40	1,168.40	0.00		
05	AD009B233976	24-12-2021	PSA	64,295.00	4,516.40 Rate - 8%	0.00	7,840.00	51,938.60	51,938.60	0.00		
06	AD009B233977	24-12-2021	PSA	14,400.00	1,152.00 Rate - 8%	0.00	0.00	13,248.00	13,248.00	0.00		
07	AD203B028149	24-12-2021	PSA	10,050.00	804.00 Rate - 8%	0.00	0.00	9,246.00	9,246.00	0.00		
08	AD203B028150	24-12-2021	PSA	8,100.00	648.00 Rate - 8%	0.00	0.00	7,452.00	7,452.00	0.00		
09	AD009B234143	27-12-2021	PSA	12,700.00	1,016.00 Rate - 8%	0.00	0.00	11,684.00	11,683.00	1.00	A03-Part Payment	
Total				161,115.00	12,262.00	0.00	7,840.00	141,013.00	141,012.00	1.00		



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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