



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-582/KA09-197/29542
 Present count : 1

Create date : 11 - January - 2022
 Rep confirm date : 11 - January - 2022

PSA-582/KA09-197/29542

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-03-2022	259,410.00
Credit Balance	0		
Error Correction	0		
Received total			259,410.00
Receivable total			259,410.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	cheque		Cheque no : 662243 Cheque present date : 08-04-2022 Bank / Branch : 039012821780001 - (7287 - SEYLAN BANK / 039 - Hatton)	62,440.00
02	11-01-2022	cheque		Cheque no : 662242 Cheque present date : 20-03-2022 Bank / Branch : 039012821780001 - (7287 - SEYLAN BANK / 039 - Hatton)	196,970.00



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SELECTED INVOICES - (Average date : 19-11-2021)

##	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	AD009B225647	09-11-2021	PSA	106,315.00	0.00	0.00	0.00	106,315.00	106,315.00	0.00		
02	AD057B118560	12-11-2021	PSA	2,540.00	0.00	0.00	0.00	2,540.00	2,540.00	0.00		
03	AD203B027468	15-11-2021	PSA	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
04	AD203B027487	16-11-2021	PSA	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
05	AD057B118752	16-11-2021	PSA	2,540.00	0.00	0.00	0.00	2,540.00	2,540.00	0.00		
06	AD009B227462	19-11-2021	PSA	6,960.00	0.00	0.00	0.00	6,960.00	6,960.00	0.00		
07	AD009B228211	24-11-2021	PSA	52,570.00	0.00	0.00	3,145.00	49,425.00	49,425.00	0.00		
08	AD009B228689	26-11-2021	PSA	2,190.00	0.00	0.00	0.00	2,190.00	2,190.00	0.00		
09	AD467B018065	26-11-2021	PSA	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
10	AD009B229933	05-12-2021	PSA	11,910.00	0.00	0.00	0.00	11,910.00	11,910.00	0.00		
11	AD203B027880	08-12-2021	PSA	30,960.00	0.00	0.00	0.00	30,960.00	30,960.00	0.00		
12	AD009B231726	15-12-2021	PSA	4,820.00	0.00	0.00	0.00	4,820.00	4,820.00	0.00		
Total				262,555.00	0.00	0.00	3,145.00	259,410.00	259,410.00	0.00		



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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