



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-598/KA09-204/30146 Create date : 25 - January - 2022
 Present count : 1 Rep confirm date : 25 - January - 2022

PSA-598/KA09-204/30146

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 132 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-01-2022	18,435.00
Cheques Payments	0		
Credit Balance	1	22-01-2022	5,070.00
Error Correction	0		
Received total			23,505.00
Receivable total			23,505.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N038337/ Inv. No.AD009B222941	Credit note no : AD009C008286 Credit note date : 2022-01-22 Credit note Rep code : PSA Reason : Settled Bill Return	5,070.00
02	25-01-2022	IBT	30146-1	Deposit date : 20-01-2022 Bank account : COM BANK - 1380011739	18,435.00



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SELECTED INVOICES - (Average date : 10-09-2021)

##	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	AD203B026621	11-08-2021	PSA	76,385.00	0.00	38,385.00	0.00	38,000.00	5,068.20	32,931.80	A01-Return Goods	
02	AD009B234796	31-12-2021	PSA	7,480.00	598.40 Rate - 8%	0.00	0.00	6,881.60	6,881.60	0.00		
03	AD057B121508	05-01-2022	PSA	5,220.00	417.60 Rate - 8%	0.00	0.00	4,802.40	4,802.40	0.00		
04	AD009B235389	05-01-2022	PSA	1,040.00	83.20 Rate - 8%	0.00	0.00	956.80	956.80	0.00		
05	AD009B235416	05-01-2022	PSA	6,300.00	504.00 Rate - 8%	0.00	0.00	5,796.00	5,796.00	0.00		
Total				96,425.00	1,603.20	38,385.00	0.00	56,436.80	23,505.00	32,931.80		



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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