



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-600/KA09-206/30322
Present count : 1

Create date : 27 - January - 2022
Rep confirm date : 27 - January - 2022

PSA-600/KA09-206/30322

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2022	187,196.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			187,196.00
Receivable total			187,196.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2022)

	Entered Date	Type	Description	More details	Amount
01	27-01-2022	IBT	30322-1	Deposit date : 26-01-2022 Bank account : COM BANK - 1380011739	187,196.00



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SELECTED INVOICES - (Average date : 09-01-2022)

##	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	AD177B007838	13-12-2021	PSA	16,000.00	960.00 Rate - 6%	0.00	0.00	15,040.00	15,040.00	0.00		
02	AD009B236428	11-01-2022	PSA	16,000.00	1,280.00 Rate - 8%	0.00	0.00	14,720.00	14,720.00	0.00		
03	AD009B236607	12-01-2022	PSA	15,900.00	1,272.00 Rate - 8%	0.00	0.00	14,628.00	14,628.00	0.00		
04	AD009B236615	12-01-2022	PSA	67,340.00	5,387.20 Rate - 8%	0.00	0.00	61,952.80	61,952.80	0.00		
05	AD009B236616	12-01-2022	PSA	33,255.00	2,660.40 Rate - 8%	0.00	0.00	30,594.60	30,594.60	0.00		
06	AD203B028347	12-01-2022	PSA	7,280.00	582.40 Rate - 8%	0.00	0.00	6,697.60	6,697.60	0.00		
07	AD177B008616	12-01-2022	PSA	9,725.00	778.00 Rate - 8%	0.00	0.00	8,947.00	8,947.00	0.00		
08	AD009B236817	13-01-2022	PSA	19,320.00	1,545.60 Rate - 8%	0.00	0.00	17,774.40	17,774.40	0.00		
09	AD203B028369	13-01-2022	PSA	11,030.00	882.40 Rate - 8%	0.00	0.00	10,147.60	10,144.00	3.60	A03-Part Payment	
10	AD203B028372	18-01-2022	PSA	7,280.00	582.40 Rate - 8%	0.00	0.00	6,697.60	6,697.60	0.00		
Total				203,130.00	15,930.40	0.00	0.00	187,199.60	187,196.00	3.60		



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ASSIGNED TO
155 - Udari Prabodhika

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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