

NOT USE

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

Summary sheet no	: PSA-642/KA09-210/31491	: 17 - February - 2022
Present count	: 1	: 19 - February - 2022

#### PSA-642/KA09-210/31491

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 23 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-02-2022	26,321.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	26,321.00
	26,321.00		
	0.00		

# SETTLEMENT OUTLINE - ( Average date :17-02-2022 )

	Entered Date	Туре	Description	More details	Amount
01	17-02-2022	IBT	31491-1	Deposite date : 17-02-2022 Bank account : COM BANK - 1380011739	26,321.00





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Summary sheet no	: PSA-642/KA09-210/31491
Present count	: 1

Create date : 17 - February - 2022 Rep confirm date : 19 - February - 2022

## SELECTED INVOICES - (Average date : 25-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B238673	25-01-2022	PSA	31,335.00	5,013.60 Rate - 16%	0.00	0.00	26,321.40	26,321.00	0.40	A03-Part Payment	
Tot	al	· · · · · · · · · · · · · · · · · · ·		31,335.00	5,013.60	0.00	0.00	26,321.40	26,321.00	0.40		



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Present count	: 1	Rep confirm date	: 19 - February - 2022

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY