



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-642/KA09-210/31491  
Present count : 1

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

## PSA-642/KA09-210/31491

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			26,321.00
Over payments			0.00

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

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



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

##	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	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	
<b>Total</b>				<b>31,335.00</b>	<b>5,013.60</b>	<b>0.00</b>	<b>0.00</b>	<b>26,321.40</b>	<b>26,321.00</b>	<b>0.40</b>		



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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