





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-650/KA09-216/32117      Create date : 01 - March - 2022  
Present count : 1      Rep confirm date : 03 - March - 2022

## SELECTED INVOICES - ( Average date : 23-12-2021 )

##	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	AD009B232393	17-12-2021	PSA	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
02	AD009B232573	20-12-2021	PSA	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00		
03	AD203B028156	27-12-2021	PSA	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	0.00		
04	AD203B028168	28-12-2021	PSA	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		
05	AD009B234736	30-12-2021	PSA	5,040.00	0.00	0.00	0.00	5,040.00	5,040.00	0.00		
<b>Total</b>				<b>27,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,490.00</b>	<b>27,490.00</b>	<b>0.00</b>		



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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