



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
Present count : 1

Create date : 01 - March - 2022
Rep confirm date : 03 - March - 2022

PSA-650/KA09-216/32117

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-04-2022	27,490.00
Credit Balance	0		
Error Correction	0		
Received total			27,490.00
Receivable total			27,490.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	cheque		Cheque no : 754645 Cheque present date : 25-04-2022 Bank / Branch : 039012821780001 - (7287 - SEYLAN BANK / 039 - Hatton)	27,490.00



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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		
Total				27,490.00	0.00	0.00	0.00	27,490.00	27,490.00	0.00		



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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