



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-659/KA09-218/32479 Create date : 06 - March - 2022
 Present count : 2 Rep confirm date : 06 - March - 2022

PSA-659/KA09-218/32479

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-03-2022	286,614.00
Cheques Payments	0		
Credit Balance	2	01-03-2022	56,860.00
Error Correction	0		
Received total			343,474.00
Receivable total			343,474.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2022)

	Entered Date	Type	Description	More details	Amount
01	06-03-2022	Credit note	Settled Bill Return. Ref. No:AD203N002515/ Inv. No.AD203B026621	Credit note no : AD203C000595 Credit note date : 2022-03-01 Credit note Rep code : PSA Reason : Settled Bill Return	38,000.00
02	06-03-2022	Credit note	Settled Bill Return. Ref. No:AD203N002516/ Inv. No.AD203B026775	Credit note no : AD203C000596 Credit note date : 2022-03-01 Credit note Rep code : PSA Reason : Settled Bill Return	18,860.00
03	06-03-2022	IBT	32479-1	Deposit date : 04-03-2022 Bank account : COM BANK - 1380011739	286,614.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-16 14:06:11	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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-659/KA09-218/32479 Create date : 06 - March - 2022
 Present count : 2 Rep confirm date : 06 - March - 2022

SELECTED INVOICES - (Average date : 11-01-2022)

#	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	** AD203B026775	11-09-2021	PSA	52,040.00	0.00	32,270.00	0.00	19,770.00	19,770.00	0.00		
02	AD203B027328	04-11-2021	PSA	18,430.00	0.00	11,217.50	0.00	7,212.50	7,212.50	0.00		
03	AD009B234143	27-12-2021	PSA	12,700.00	1,016.00	11,683.00	0.00	1.00	1.00	0.00		
04	AD009B235919	07-01-2022	PSA	69,575.00	0.00	0.00	0.00	69,575.00	17,982.10	51,592.90	A03-Part Payment	
05	AD203B028369	13-01-2022	PSA	11,030.00	882.40	10,144.00	0.00	3.60	3.60	0.00	A06-Settled Invoice	
06	AD203B028519	25-01-2022	PSA	106,085.00	8,263.20 Rate - 8%	0.00	2,795.00	95,026.80	95,026.80	0.00		
07	AD203B028535	25-01-2022	PSA	80,485.00	6,014.00 Rate - 8%	0.00	5,310.00	69,161.00	69,161.00	0.00		
08	AD009B238673	25-01-2022	PSA	31,335.00	5,013.60	26,321.00	0.00	0.40	0.40	0.00		
09	AD203B028727	27-01-2022	PSA	90,255.00	0.00	0.00	0.00	90,255.00	30.00	90,225.00	A06-Settled Invoice	
10	AD203B028776	29-01-2022	PSA	69,565.00	5,565.20 Rate - 8%	0.00	0.00	63,999.80	63,999.80	0.00		
11	AD009B240292	08-02-2022	PSA	23,090.00	1,847.20 Rate - 8%	0.00	0.00	21,242.80	21,242.80	0.00		
12	AD009B240601	08-02-2022	PSA	24,300.00	2,673.00 Rate - 11%	0.00	0.00	21,627.00	21,627.00	0.00		
13	AD009B241537	15-02-2022	PSA	13,390.00	803.40 Rate - 6%	0.00	0.00	12,586.60	12,586.60	0.00		
14	AD009B241606	15-02-2022	PSA	5,460.00	436.80 Rate - 8%	0.00	0.00	5,023.20	5,023.20	0.00		
15	AD009B241869	18-02-2022	PSA	10,660.00	852.80 Rate - 8%	0.00	0.00	9,807.20	9,807.20	0.00		
Total				618,400.00	33,367.60	91,635.50	8,105.00	485,291.90	343,474.00	141,817.90		



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-659/KA09-218/32479 Create date : 06 - March - 2022
Present count : 2 Rep confirm date : 06 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY