



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 : 3      Rep confirm date : 06 - March - 2022

## PSA-659/KA09-218/32479

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD203C000595 <b>Credit note date</b> : 2022-03-01 <b>Credit note Rep code</b> : PSA <b>Reason</b> : Settled Bill Return	38,000.00
02	06-03-2022	Credit note	Settled Bill Return. Ref. No:AD203N002516/ Inv. No.AD203B026775	<b>Credit note no</b> : AD203C000596 <b>Credit note date</b> : 2022-03-01 <b>Credit note Rep code</b> : PSA <b>Reason</b> : Settled Bill Return	18,860.00
03	06-03-2022	IBT	32479-1	<b>Deposit date</b> : 04-03-2022 <b>Bank account</b> : 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)



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## 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	<b>** AD203B026775</b>	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	90,225.00	0.00	30.00	30.00	0.00	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	AD203B028860	03-02-2022	PSA	14,000.00	0.00	0.00	0.00	14,000.00	12,586.60	1,413.40	A03-Part Payment	
12	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		
13	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		
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		
<b>Total</b>				<b>619,010.00</b>	<b>32,564.20</b>	<b>181,860.50</b>	<b>8,105.00</b>	<b>396,480.30</b>	<b>343,474.00</b>	<b>53,006.30</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