



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-660/KA09-219/32481 Create date : 06 - March - 2022
Present count : 3 Rep confirm date : 17 - March - 2022

PSA-660/KA09-219/32481

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2022	257,032.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			257,032.00
Receivable total			257,032.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	17-03-2022	IBT	32481-1	Deposit date : 16-03-2022 Bank account : COM BANK - 1380011739	257,032.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-21 14:50:07	Imali Madushika receiving team	please upload the IBT image



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SELECTED INVOICES - (Average date : 16-02-2022)

#	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	AD009B235919	07-01-2022	PSA	69,575.00	0.00	0.00	0.00	69,575.00	7,283.60	62,291.40	A03-Part Payment	
02	AD203B028970	19-02-2022	PSA	28,800.00	1,728.00 Rate - 6%	0.00	0.00	27,072.00	27,072.00	0.00		
03	AD203B029090	23-02-2022	PSA	22,890.00	1,373.40 Rate - 6%	0.00	0.00	21,516.60	21,516.60	0.00		
04	AD009B242668	24-02-2022	PSA	22,100.00	2,844.00 IW	0.00	0.00	19,256.00	19,256.00	0.00		
05	AD009B242959	25-02-2022	PSA	28,500.00	3,990.00 Rate - 14%	0.00	0.00	24,510.00	24,510.00	0.00		
06	AD009B243374	25-02-2022	PSA	62,950.00	3,327.00 Rate - 6%	0.00	7,500.00	52,123.00	52,123.00	0.00		
07	AD009B243682	28-02-2022	PSA	7,560.00	453.60 Rate - 6%	0.00	0.00	7,106.40	7,106.40	0.00		
08	AD177B009675	01-03-2022	PSA	2,130.00	298.20 Rate - 14%	0.00	0.00	1,831.80	1,831.80	0.00		
09	AD009B243903	01-03-2022	PSA	36,880.00	4,669.00 Rate - 14%	0.00	3,530.00	28,681.00	28,681.00	0.00		
10	AD467B019685	01-03-2022	PSA	19,340.00	2,464.00 Rate - 14%	0.00	1,740.00	15,136.00	15,136.00	0.00		
11	AD009B243891	01-03-2022	PSA	11,940.00	716.40 Rate - 6%	0.00	0.00	11,223.60	11,223.60	0.00		
12	AD203B029195	01-03-2022	PSA	11,875.00	712.50 Rate - 6%	0.00	0.00	11,162.50	11,162.50	0.00		
13	AD057B125004	02-03-2022	PSA	26,530.00	1,245.30 Rate - 6%	0.00	5,775.00	19,509.70	11,870.00	7,639.70	A01-Return Goods	
14	AD177B009691	02-03-2022	PSA	3,510.00	210.60 Rate - 6%	0.00	0.00	3,299.40	3,299.40	0.00		
15	AD177B009694	02-03-2022	PSA	6,715.00	402.90 Rate - 6%	0.00	0.00	6,312.10	6,312.10	0.00		
16	AD009B244003	02-03-2022	PSA	4,600.00	276.00 Rate - 6%	0.00	0.00	4,324.00	4,324.00	0.00		
17	AD009B244148	04-03-2022	PSA	4,600.00	276.00 Rate - 6%	0.00	0.00	4,324.00	4,324.00	0.00		
Total				370,495.00	24,986.90	0.00	18,545.00	326,963.10	257,032.00	69,931.10		



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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