



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-699/KA09-228/33886 Create date : 08 - April - 2022
 Present count : 1 Rep confirm date : 09 - April - 2022

PSA-699/KA09-228/33886

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-04-2022	190,388.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			190,388.00
Receivable total			190,388.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2022)

	Entered Date	Type	Description	More details	Amount
01	08-04-2022	IBT	33886-1	Deposit date : 06-04-2022 Bank account : COM BANK - 1380011739	190,388.00



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SELECTED INVOICES - (Average date : 06-03-2022)

##	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	AD057B124957	01-03-2022	PSA	2,440.00	97.60 Rate - 4%	0.00	0.00	2,342.40	2,342.40	0.00		
02	AD009B243979	02-03-2022	PSA	68,925.00	2,491.00 Rate - 4%	0.00	6,650.00	59,784.00	45,826.40	13,957.60	A01-Return Goods	
03	AD009B244337	07-03-2022	PSA	14,200.00	568.00 Rate - 4%	0.00	0.00	13,632.00	13,632.00	0.00		
04	AD009B244468	07-03-2022	PSA	59,795.00	2,391.80 Rate - 4%	0.00	0.00	57,403.20	57,403.20	0.00		
05	AD009B244340	07-03-2022	PSA	63,775.00	2,551.00 Rate - 4%	0.00	0.00	61,224.00	61,224.00	0.00		
06	AD009B244338	07-03-2022	PSA	10,375.00	415.00 Rate - 4%	0.00	0.00	9,960.00	9,960.00	0.00		
Total				219,510.00	8,514.40	0.00	6,650.00	204,345.60	190,388.00	13,957.60		



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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