



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-714/KA09-231/34262 Create date : 26 - April - 2022  
 Present count : 1 Rep confirm date : 26 - April - 2022

## PSA-714/KA09-231/34262

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 85 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-05-2022	223,335.00
Credit Balance	1	24-03-2022	1,748.00
Error Correction	0		
Received total			225,083.00
Receivable total			225,083.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N039971/ Inv. No.AD009B185721	<b>Credit note no</b> : AD009C008546 <b>Credit note date</b> : 2022-03-24 <b>Credit note Rep code</b> : RGS <b>Reason</b> : Settled Bill Return	1,748.00
02	26-04-2022	cheque		<b>Cheque no</b> : 761037 <b>Cheque present date</b> : 05-05-2022 <b>Bank / Branch</b> : 039012821780001 - ( 7287 - SEYLAN BANK / 039 - Hatton )	223,335.00



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## SELECTED INVOICES - ( Average date : 09-02-2022 )

##	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	25,265.70	0.00	44,309.30	44,309.30	0.00		
02	AD009B238880	26-01-2022	DEV	38,610.00	0.00	0.00	9,650.00	28,960.00	18,003.00	10,957.00	A03-Part Payment	
03	AD009B239412	01-02-2022	PSA	4,590.00	0.00	0.00	0.00	4,590.00	4,590.00	0.00		
04	AD203B028860	03-02-2022	PSA	14,000.00	0.00	12,586.60	0.00	1,413.40	1,413.40	0.00		
05	AD203B028866	07-02-2022	PSA	61,215.00	0.00	0.00	0.00	61,215.00	61,215.00	0.00		
06	AD009B240278	08-02-2022	PSA	3,220.00	0.00	0.00	0.00	3,220.00	3,220.00	0.00		
07	AD203B028901	10-02-2022	PSA	12,950.00	0.00	0.00	0.00	12,950.00	12,950.00	0.00		
08	AD009B241950	20-02-2022	PSA	4,740.00	0.00	0.00	0.00	4,740.00	4,740.00	0.00		
09	AD009B243440	25-02-2022	PSA	38,945.00	0.00	0.00	0.00	38,945.00	38,945.00	0.00		
10	AD009B243122	25-02-2022	PSA	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
11	AD009B243720	28-02-2022	PSA	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00		
12	AD057B125004	02-03-2022	PSA	26,530.00	1,245.30	11,870.00	5,775.00	7,639.70	7,639.70	0.00		
13	AD009B243979	02-03-2022	PSA	68,925.00	2,491.00	45,826.40	6,650.00	13,957.60	13,957.60	0.00		
<b>Total</b>				<b>357,400.00</b>	<b>3,736.30</b>	<b>95,548.70</b>	<b>22,075.00</b>	<b>236,040.00</b>	<b>225,083.00</b>	<b>10,957.00</b>		



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Present count : 1

Create date : 26 - April - 2022  
Rep confirm date : 26 - April - 2022

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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