



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-753/KA09-236/35241  
Present count : 1

Create date : 17 - May - 2022  
Rep confirm date : 17 - May - 2022

## PSA-753/KA09-236/35241

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-05-2022	198,395.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			198,395.00
Receivable total			198,395.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-05-2022	IBT	35241-1	Deposit date : 11-05-2022 Bank account : COM BANK - 1380011739	198,395.00



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## SELECTED INVOICES - ( Average date : 02-05-2022 )

##	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	AD009B246020	02-05-2022	PSA	87,120.00	5,227.20 Rate - 6%	0.00	0.00	81,892.80	81,892.80	0.00		
02	AD009B246019	02-05-2022	PSA	92,210.00	5,532.60 Rate - 6%	0.00	0.00	86,677.40	86,677.40	0.00		
03	AD057B125561	02-05-2022	PSA	30,510.00	847.80 Rate - 6%	0.00	16,380.00	13,282.20	13,280.80	1.40	A01-Return Goods	
04	AD009B246016	02-05-2022	PSA	17,600.00	1,056.00 Rate - 6%	0.00	0.00	16,544.00	16,544.00	0.00		
<b>Total</b>				<b>227,440.00</b>	<b>12,663.60</b>	<b>0.00</b>	<b>16,380.00</b>	<b>198,396.40</b>	<b>198,395.00</b>	<b>1.40</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