



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-769/KA09-241/35577  
Present count : 1

Create date : 24 - May - 2022  
Rep confirm date : 25 - May - 2022

## PSA-769/KA09-241/35577

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-05-2022	131,393.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			131,393.00
Receivable total			131,393.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	IBT	35577-1	Deposit date : 24-05-2022 Bank account : COM BANK - 1380011739	131,393.00



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## SELECTED INVOICES - ( Average date : 19-05-2022 )

##	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	AD009B246515	17-05-2022	PSA	3,100.00	186.00 Rate - 6%	2.15	0.00	2,911.85	2,911.85	0.00	A06-Settled Invoice	
02	AD009B246608	18-05-2022	PSA	136,680.00	8,200.80 Rate - 6%	0.00	0.00	128,479.20	128,479.20	0.00		
03	AD057B125824	23-05-2022	PSA	22,200.00	0.00	0.00	0.00	22,200.00	1.95	22,198.05	A03-Part Payment	
<b>Total</b>				<b>161,980.00</b>	<b>8,386.80</b>	<b>2.15</b>	<b>0.00</b>	<b>153,591.05</b>	<b>131,393.00</b>	<b>22,198.05</b>		



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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