



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 Create date : 24 - May - 2022
Present count : 1 Rep confirm date : 25 - May - 2022

PSA-769/KA09-241/35577

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | |
| Total | | | | 161,980.00 | 8,386.80 | 2.15 | 0.00 | 153,591.05 | 131,393.00 | 22,198.05 | | |



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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