



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-773/KA09-242/35604 Create date : 25 - May - 2022
 Present count : 3 Rep confirm date : 25 - May - 2022

*** This summary contains cheque sent for urgent banking

PSA-773/KA09-242/35604

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 111 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-05-2022	129,980.00
Credit Balance	0		
Error Correction	0		
Received total			129,980.00
Receivable total			112,624.25
over pade		Over payments	17,355.75

SETTLEMENT OUTLINE - (Average date :16-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	cheque - This is urgent cheque.		Cheque no : 761044 Cheque present date : 16-05-2022 Bank / Branch : 039012821780001 - (7287 - SEYLAN BANK / 039 - Hatton)	129,980.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-27 15:06:56	Shashini Thakshara receiving team	rotate the image
2022-05-25 14:54:41	Shashini Thakshara receiving team	rotate the image



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD009B237809	21-01-2022	DEV	14,250.00	0.00	747.75	0.00	13,502.25	13,502.25	0.00		
02	AD009B238654	25-01-2022	DEV	24,910.00	0.00	0.00	0.00	24,910.00	24,910.00	0.00		
03	AD009B238682	25-01-2022	DEV	31,375.00	0.00	0.00	0.00	31,375.00	31,375.00	0.00		
04	AD177B008913	25-01-2022	DEV	22,925.00	0.00	0.00	5,000.00	17,925.00	17,925.00	0.00		
05	AD467B019047	25-01-2022	DEV	13,955.00	0.00	0.00	0.00	13,955.00	13,955.00	0.00		
06	AD009B238880	26-01-2022	DEV	38,610.00	0.00	18,003.00	9,650.00	10,957.00	10,957.00	0.00		
Total				146,025.00	0.00	18,750.75	14,650.00	112,624.25	112,624.25	0.00		



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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