



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-789/KA09-248/36348 Create date : 06 - June - 2022
 Present count : 1 Rep confirm date : 06 - June - 2022

PSA-789/KA09-248/36348

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2022	228,531.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			228,531.00
Receivable total			228,531.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36348-1	Deposit date : 31-05-2022 Bank account : COM BANK - 1380011739	228,531.00



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SELECTED INVOICES - (Average date : 26-05-2022)

##	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	AD009B246848	25-05-2022	PSA	24,970.00	1,498.20 Rate - 6%	0.00	0.00	23,471.80	21,813.20	1,658.60	A01-Return Goods	
02	AD009B246849	25-05-2022	PSA	24,970.00	1,498.20 Rate - 6%	0.00	0.00	23,471.80	23,471.80	0.00		
03	AD009B246988	27-05-2022	PSA	115,775.00	16,171.20 Rate - 16%	0.00	14,705.00	84,898.80	84,898.80	0.00		
04	AD009B246984	27-05-2022	PSA	55,680.00	5,044.80 Rate - 16%	0.00	24,150.00	26,485.20	26,485.20	0.00		
05	AD009B246989	27-05-2022	PSA	166,480.00	13,688.00 Rate - 16%	0.00	80,930.00	71,862.00	71,862.00	0.00		
Total				387,875.00	37,900.40	0.00	119,785.00	230,189.60	228,531.00	1,658.60		



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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