



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-792/KA09-253/36471      Create date : 09 - June - 2022  
 Present count : 1      Rep confirm date : 09 - June - 2022

## PSA-792/KA09-253/36471

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

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2022	767,116.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			767,116.00
Receivable total			767,116.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	IBT	36471-1	Deposite date : 07-06-2022 Bank account : COM BANK - 1380011739	767,116.00



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## SELECTED INVOICES - ( Average date : 30-05-2022 )

##	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	AD009B246998	27-05-2022	PSA	187,550.00	10,518.30 Rate - 6%	0.00	12,245.00	164,786.70	164,786.70	0.00		
02	AD009B247043	30-05-2022	PSA	115,290.00	4,060.80 Rate - 6%	0.00	47,610.00	63,619.20	63,619.20	0.00		
03	AD009B247052	30-05-2022	PSA	9,890.00	593.40 Rate - 6%	0.00	0.00	9,296.60	9,296.60	0.00		
04	AD009B247129	31-05-2022	PSA	19,320.00	969.60 Rate - 6%	0.00	3,160.00	15,190.40	15,190.40	0.00		
05	AD009B247141	31-05-2022	PSA	69,460.00	4,027.80 Rate - 6%	0.00	2,330.00	63,102.20	63,102.20	0.00		
06	AD009B247142	31-05-2022	PSA	124,680.00	5,929.80 Rate - 6%	0.00	25,850.00	92,900.20	92,900.20	0.00		
07	AD203B029406	31-05-2022	PSA	245,605.00	14,736.30 Rate - 6%	0.00	0.00	230,868.70	230,868.70	0.00		
08	AD009B247170	31-05-2022	PSA	62,865.00	2,079.60 Rate - 6%	0.00	28,205.00	32,580.40	32,580.40	0.00		
09	AD009B247171	31-05-2022	PSA	103,755.00	6,049.50 Rate - 6%	0.00	2,930.00	94,775.50	94,771.60	3.90	A03-Part Payment	
<b>Total</b>				<b>938,415.00</b>	<b>48,965.10</b>	<b>0.00</b>	<b>122,330.00</b>	<b>767,119.90</b>	<b>767,116.00</b>	<b>3.90</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