



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-799/KA09-260/36707 Create date : 12 - June - 2022  
 Present count : 1 Rep confirm date : 12 - June - 2022

## PSA-799/KA09-260/36707

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-06-2022	77,094.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			77,094.00
Receivable total			77,094.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-06-2022	IBT	36707-1	<b>Deposit date</b> : 11-06-2022 <b>Bank account</b> : COM BANK - 1380011739	77,094.00



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## SELECTED INVOICES - ( Average date : 31-05-2022 )

##	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	0.00	0.00	23,471.80	820.05	22,651.75	A01-Return Goods	
02	AD203B029411	02-06-2022	PSA	82,015.00	5,741.05 Rate - 7%	0.00	0.00	76,273.95	76,273.95	0.00		
<b>Total</b>				<b>106,985.00</b>	<b>7,239.25</b>	<b>0.00</b>	<b>0.00</b>	<b>99,745.75</b>	<b>77,094.00</b>	<b>22,651.75</b>		



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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