



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-803/KA09-265/36920
Present count : 1

Create date : 16 - June - 2022
Rep confirm date : 16 - June - 2022

PSA-803/KA09-265/36920

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-06-2022	62,585.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,585.00
Receivable total			62,585.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2022)

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	IBT	36920-1	Deposit date : 15-06-2022 Bank account : COM BANK - 1380011739	62,585.00



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SELECTED INVOICES - (Average date : 10-06-2022)

##	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	AD009B247510	07-06-2022	PSA	21,585.00	3,453.60 Rate - 16%	0.00	0.00	18,131.40	5,041.00	13,090.40	A01-Return Goods	
02	AD009B247748	10-06-2022	PSA	108,085.00	8,065.60 Rate - 16%	0.00	57,675.00	42,344.40	42,344.40	0.00		
03	AD203B029451	10-06-2022	PSA	16,170.00	970.20 Rate - 6%	0.00	0.00	15,199.80	15,199.60	0.20	A03-Part Payment	
Total				145,840.00	12,489.40	0.00	57,675.00	75,675.60	62,585.00	13,090.60		



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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