



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-804/KA09-266/36927 Create date : 16 - June - 2022  
 Present count : 3 Rep confirm date : 22 - June - 2022

## PSA-804/KA09-266/36927

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2022	20,289.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,289.00
Receivable total			20,289.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	IBT	36927-1	<b>Deposit date</b> : 13-06-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : today colect	20,289.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-22 19:03:22	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 13/06/2022 according to the bank statement. = 20,289.00
2022-06-22 10:48:03	Imali Madushika receiving team	20289.00-Wrong ibt image



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## SELECTED INVOICES - ( Average date : 01-06-2022 )

##	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	AD009B246848	25-05-2022	PSA	24,970.00	1,498.20	22,633.25	0.00	838.55	838.55	0.00		
02	AD009B247257	02-06-2022	PSA	273,635.00	0.00	0.00	0.00	273,635.00	6,360.05	267,274.95	A03-Part Payment	
03	AD009B247510	07-06-2022	PSA	21,585.00	3,453.60	5,041.00	0.00	13,090.40	13,090.40	0.00	A06-Settled Invoice	
<b>Total</b>				<b>320,190.00</b>	<b>4,951.80</b>	<b>27,674.25</b>	<b>0.00</b>	<b>287,563.95</b>	<b>20,289.00</b>	<b>267,274.95</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