



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-815/KA09-271/37522
Present count : 1

Create date : 01 - July - 2022
Rep confirm date : 01 - July - 2022

PSA-815/KA09-271/37522

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-06-2022	124,174.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			124,174.00
Receivable total			124,174.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	01-07-2022	IBT	37522-1	Deposit date : 24-06-2022 Bank account : COM BANK - 1380011739	124,174.00



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-815/KA09-271/37522
Present count : 1

Create date : 01 - July - 2022
Rep confirm date : 01 - July - 2022

SELECTED INVOICES - (Average date : 16-06-2022)

##	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	AD009B247784	13-06-2022	PSA	19,845.00	1,190.70 Rate - 6%	0.00	0.00	18,654.30	18,654.30	0.00		
02	AD203B029457	13-06-2022	PSA	44,520.00	2,671.20 Rate - 6%	0.00	0.00	41,848.80	41,848.80	0.00		
03	AD057B126207	13-06-2022	PSA	52,355.00	5,668.30 IW	0.00	825.00	45,861.70	45,861.70	0.00		
04	AD009B247883	15-06-2022	PSA	15,680.00	940.80 Rate - 6%	0.00	0.00	14,739.20	14,739.20	0.00		
05	AD009B248061	20-06-2022	PSA	2,320.00	139.20 Rate - 6%	0.00	0.00	2,180.80	2,180.80	0.00		
06	AD057B126501	27-06-2022	PSA	32,850.00	0.00	0.00	14,180.00	18,670.00	889.20	17,780.80	A03-Part Payment	
Total				167,570.00	10,610.20	0.00	15,005.00	141,954.80	124,174.00	17,780.80		



Customer

Customer Code/Grade/Narration

Rep's name

: KANDY AUTO PARTS (HATTON)

: KA09 / BA / Limit 150 Days Collect 120 Days

: PSA - PRIYANKARA SUSIL

Summary sheet no

Present count

: PSA-815/KA09-271/37522

: 1

Create date

Rep confirm date

: 01 - July - 2022

: 01 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY