



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-835/KA09-282/38255
Present count : 1

Create date : 28 - July - 2022
Rep confirm date : 29 - July - 2022

PSA-835/KA09-282/38255

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-07-2022	515,657.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			515,657.00
Receivable total			515,657.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-07-2022)

	Entered Date	Type	Description	More details	Amount
01	28-07-2022	IBT	38255-1	Deposit date : 28-07-2022 Bank account : COM BANK - 1380011739	515,657.00



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SELECTED INVOICES - (Average date : 26-07-2022)

##	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	AD009B249091	22-07-2022	PSA	8,665.00	1,213.10 Rate - 14%	0.00	0.00	7,451.90	7,451.90	0.00		
02	AD009B249151	25-07-2022	PSA	10,590.00	529.50 Rate - 5%	0.00	0.00	10,060.50	10,060.50	0.00		
03	AD009B249201	26-07-2022	PSA	331,965.00	46,041.80 Rate - 14%	0.00	3,095.00	282,828.20	282,828.20	0.00		
04	AD009B249200	26-07-2022	PSA	143,370.00	20,071.80 Rate - 14%	0.00	0.00	123,298.20	123,298.20	0.00		
05	AD009B249190	26-07-2022	PSA	69,275.00	9,698.50 Rate - 14%	0.00	0.00	59,576.50	43,278.45	16,298.05	A01-Return Goods	
06	AD009B249172	26-07-2022	PSA	51,305.00	2,565.25 Rate - 5%	0.00	0.00	48,739.75	48,739.75	0.00		
Total				615,170.00	80,119.95	0.00	3,095.00	531,955.05	515,657.00	16,298.05		



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ASSIGNED TO
174 - Sewmini Tharushika

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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