



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-836/KA09-283/38262  
Present count : 1

Create date : 29 - July - 2022  
Rep confirm date : 30 - July - 2022

## PSA-836/KA09-283/38262

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-07-2022	54,301.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,301.00
Receivable total			54,301.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-07-2022	IBT	38262-1	Deposit date : 29-07-2022 Bank account : COM BANK - 1380011739	54,301.00



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## SELECTED INVOICES - ( Average date : 15-07-2022 )

##	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	AD203B029497	08-07-2022	PSA	43,460.00	2,173.00	0.00	0.00	41,287.00	1,558.70	39,728.30	A01-Return Goods	
02	AD009B248945	18-07-2022	PSA	18,660.00	933.00 Rate - 5%	0.00	0.00	17,727.00	17,727.00	0.00		
03	AD009B249012	19-07-2022	PSA	21,170.00	1,058.50 Rate - 5%	0.00	0.00	20,111.50	20,111.50	0.00		
04	AD009B249092	22-07-2022	PSA	17,330.00	2,426.20 Rate - 14%	0.00	0.00	14,903.80	14,903.80	0.00		
<b>Total</b>				<b>100,620.00</b>	<b>6,590.70</b>	<b>0.00</b>	<b>0.00</b>	<b>94,029.30</b>	<b>54,301.00</b>	<b>39,728.30</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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