



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-838/KA09-286/38434 Create date : 02 - August - 2022
 Present count : 1 Rep confirm date : 02 - August - 2022

PSA-838/KA09-286/38434

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-08-2022	280,259.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			280,259.00
Receivable total			280,259.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-08-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38434-2	Deposit date : 01-08-2022 Bank account : COM BANK - 1380011739	240,548.00
02	02-08-2022	IBT	38434-1	Deposit date : 29-07-2022 Bank account : COM BANK - 1380011739	39,711.00



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-838/KA09-286/38434 Create date : 02 - August - 2022
 Present count : 1 Rep confirm date : 02 - August - 2022

SELECTED INVOICES - (Average date : 24-07-2022)

##	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	AD057B126501	27-06-2022	PSA	32,850.00	0.00	1,775.65	14,180.00	16,894.35	3,870.30	13,024.05	A01-Return Goods	
02	AD009B249203	26-07-2022	PSA	54,945.00	1,257.75 Rate - 5%	0.00	29,790.00	23,897.25	23,897.25	0.00		
03	AD009B249190	26-07-2022	PSA	69,275.00	9,698.50	0.00	0.00	59,576.50	16,298.05	43,278.45	A06-Settled Invoice	
04	AD009B249165	26-07-2022	PSA	9,700.00	0.00	0.00	2,430.00	7,270.00	7,270.00	0.00		
05	AD009B249164	26-07-2022	PSA	274,470.00	37,266.60 Rate - 14%	0.00	8,280.00	228,923.40	228,923.40	0.00		
Total				441,240.00	48,222.85	1,775.65	54,680.00	336,561.50	280,259.00	56,302.50		



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-838/KA09-286/38434
Present count : 1

Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY