



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 : APPROVED SUMMARY FROM VERIFICATION 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 |



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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 | | |



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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