



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-844/KA09-291/38636 Create date : 05 - August - 2022
 Present count : 1 Rep confirm date : 05 - August - 2022

PSA-844/KA09-291/38636

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-08-2022	28,490.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,490.00
Receivable total			28,490.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	05-08-2022	IBT	38636-1	Deposit date : 05-08-2022 Bank account : COM BANK - 1380011739	28,490.00



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SELECTED INVOICES - (Average date : 29-07-2022)

##	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	AD203B029512	29-07-2022	PSA	29,990.00	1,499.50 Rate - 5%	0.00	0.00	28,490.50	28,490.00	0.50	A03-Part Payment	
Total				29,990.00	1,499.50	0.00	0.00	28,490.50	28,490.00	0.50		



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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