



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-845/KA09-292/38706 Create date : 08 - August - 2022  
 Present count : 2 Rep confirm date : 08 - August - 2022

## PSA-845/KA09-292/38706

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

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2022	17,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,550.00
Receivable total			13,024.05
over paid		Over payments	4,525.95

## SETTLEMENT OUTLINE - ( Average date :28-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	IBT	38706-1	Deposite date : 28-06-2022 Bank account : COM BANK - 1380011739 Delay reason : today colect	17,550.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-09 11:26:42	Imali Madushika receiving team	Mentioned wrong amount(17555.00).correct amount 17550.00



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## SELECTED INVOICES - ( Average date : 27-06-2022 )

##	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	5,645.95	14,180.00	13,024.05	13,024.05	0.00		
<b>Total</b>				<b>32,850.00</b>	<b>0.00</b>	<b>5,645.95</b>	<b>14,180.00</b>	<b>13,024.05</b>	<b>13,024.05</b>	<b>0.00</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