

NOT USE

Customer Customer Code/Grade/Narration Rep's name : KANDY AUTO PARTS (HATTON) : KA09 / SC / Credit 30 Days (2022 April) : PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-872/KA09-300/39498	Create date	: 23 - August - 2022
Present count	: 1	Rep confirm date	: 23 - August - 2022

PSA-872/KA09-300/39498

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2022	6,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	6,730.00
	6,730.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :23-08-2022)

	Entered Date	Туре	Description	More details	Amount
01	23-08-2022	IBT	39498-1	Deposite date : 23-08-2022 Bank account : COM BANK - 1380011739	6,730.00



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SELECTED INVOICES - (Average date : 15-08-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B250207	15-08-2022	PSA	7,085.00	354.25 Rate - 5%	0.00	0.00	6,730.75	6,730.00	0.75	A03-Part Payment	
Tot	Total			7,085.00	354.25	0.00	0.00	6,730.75	6,730.00	0.75		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY