



Customer : KANDY AUTO PARTS (HATTON)
 Customer Code/Grade/Narration : KA09 / A / 60 days credit
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-896/KA09-315/40599
 Present count : 1

Create date : 12 - September - 2022
 Rep confirm date : 13 - September - 2022

PSA-896/KA09-315/40599

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2022	36,014.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,014.00
Receivable total			36,014.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	IBT	40599-1	Deposit date : 12-09-2022 Bank account : COM BANK - 1380011739	36,014.00



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SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AD009B252240	05-09-2022	PSA	38,725.00	2,710.75 Rate - 7%	0.00	0.00	36,014.25	36,014.00	0.25	A03-Part Payment	
Total				38,725.00	2,710.75	0.00	0.00	36,014.25	36,014.00	0.25		



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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