



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

Summary sheet no : PSA-900/KA09-318/40909  
Present count : 1

Create date : 15 - September - 2022  
Rep confirm date : 15 - September - 2022

## PSA-900/KA09-318/40909

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 38 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2022	23,010.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,010.00
Receivable total			23,010.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	IBT	40909-1	Deposit date : 15-09-2022 Bank account : COM BANK - 1380011739	23,010.00



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

##	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	AD009B249754	08-08-2022	PSA	23,010.00	0.00	0.00	0.00	23,010.00	23,010.00	0.00		
<b>Total</b>				<b>23,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,010.00</b>	<b>23,010.00</b>	<b>0.00</b>		



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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