



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

Summary sheet no : PSA-902/KA09-319/41246
Present count : 1

Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

PSA-902/KA09-319/41246

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2022	50,079.00
Cheques Payments	0		
Credit Balance	2	06-02-2022	7,642.50
Error Correction	0		
Received total			57,721.50
Receivable total			57,721.50
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N038727/ Inv. No.AD009B213884	Credit note no : AD009C008339 Credit note date : 2022-02-06 Credit note Rep code : DEV Reason : Settled Bill Return	3,442.50
02	20-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N038730/ Inv. No.AD009B209899	Credit note no : AD009C008342 Credit note date : 2022-02-06 Credit note Rep code : DEV Reason : Settled Bill Return	4,200.00
03	20-09-2022	IBT	41246-1	Deposit date : 15-09-2022 Bank account : COM BANK - 1380011739	50,079.00



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SELECTED INVOICES - (Average date : 14-08-2022)

##	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	AD203B029497	08-07-2022	PSA	43,460.00	2,173.00	30,508.10	0.00	10,778.90	7,641.00	3,137.90	A01-Return Goods	
02	AD009B252641	08-09-2022	PSA	30,770.00	1,971.20 Rate - 7%	0.00	2,610.00	26,188.80	26,188.80	0.00		
03	AD009B252836	12-09-2022	PSA	17,585.00	1,110.90 Rate - 7%	0.00	1,715.00	14,759.10	14,759.10	0.00		
04	AD203B029876	12-09-2022	PSA	9,820.00	687.40 Rate - 7%	0.00	0.00	9,132.60	9,132.60	0.00		
Total				101,635.00	5,942.50	30,508.10	4,325.00	60,859.40	57,721.50	3,137.90		



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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