



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

Summary sheet no : PSA-914/KA09-322/41742
 Present count : 1

Create date : 28 - September - 2022
 Rep confirm date : 28 - September - 2022

PSA-914/KA09-322/41742

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	130,107.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			130,107.00
Receivable total			130,107.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	IBT	41742-1	Deposit date : 29-08-2022 Bank account : COM BANK - 1380011739 Delay reason : today collect	130,107.00



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SELECTED INVOICES - (Average date : 29-08-2022)

##	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	AD009B251418	25-08-2022	PSA	9,660.00	483.00 Rate - 5%	0.00	0.00	9,177.00	9,177.00	0.00		
02	AD057B127889	29-08-2022	PSA	3,475.00	173.75 Rate - 5%	0.00	0.00	3,301.25	3,301.00	0.25	A03-Part Payment	
03	AD057B127871	29-08-2022	PSA	113,145.00	4,813.50 Rate - 5%	0.00	16,875.00	91,456.50	91,456.50	0.00		
04	AD009B251538	29-08-2022	PSA	27,550.00	1,377.50 Rate - 5%	0.00	0.00	26,172.50	26,172.50	0.00		
Total				153,830.00	6,847.75	0.00	16,875.00	130,107.25	130,107.00	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