



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

Summary sheet no : PSA-918/KA09-325/41989 Create date : 03 - October - 2022
 Present count : 2 Rep confirm date : 03 - October - 2022

PSA-918/KA09-325/41989

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2022	146,194.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			146,194.00
Receivable total			146,194.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	41989-1	Deposit date : 03-10-2022 Bank account : COM BANK - 1380011739	146,194.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-04 17:47:09	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 03/10/2022 according to the bank statement. = 146,194.00



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SELECTED INVOICES - (Average date : 21-09-2022)

##	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	AD009B253781	20-09-2022	PSA	85,795.00	6,005.65 Rate - 7%	0.00	0.00	79,789.35	70,524.55	9,264.80	A01-Return Goods	
02	AD203B029983	21-09-2022	PSA	17,865.00	1,250.55 Rate - 7%	0.00	0.00	16,614.45	16,614.45	0.00		
03	AD203B030017	23-09-2022	PSA	9,460.00	662.20 Rate - 7%	0.00	0.00	8,797.80	8,797.80	0.00		
04	AD203B030016	23-09-2022	PSA	54,040.00	3,782.80 Rate - 7%	0.00	0.00	50,257.20	50,257.20	0.00		
Total				167,160.00	11,701.20	0.00	0.00	155,458.80	146,194.00	9,264.80		



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ASSIGNED TO
181 - chathurangi Shashikala

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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