



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
 Present count : 5

Create date : 03 - October - 2022
 Rep confirm date : 03 - October - 2022

PSA-918/KA09-325/41989

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 03-10-2022 Bank account : COM BANK - 1380011739 Delay reason : today colect	146,194.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-18 10:56:00	Imali Madushika receiving team	Need customer payment advice with customer sign and customer stamp
2022-10-17 13:42:01	Imali Madushika receiving team	Need customer payment advice with customer sign and customer stamp
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



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
Present count : 5

Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

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	5,308.45 Rate - 7%	0.00	9,960.00	70,526.55	70,524.55	2.00	A03-Part Payment	
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	11,004.00	0.00	9,960.00	146,196.00	146,194.00	2.00		



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
Present count : 5

Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY