



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

Summary sheet no : PSA-919/KA09-326/41991
 Present count : 1

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

PSA-919/KA09-326/41991

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-09-2022	5,190.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,190.00
Receivable total			5,189.40
over payment		Over payments	0.60

SETTLEMENT OUTLINE - (Average date :28-09-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	41991-1	Deposit date : 28-09-2022 Bank account : COM BANK - 1380011739	5,190.00



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SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD057B129211	22-09-2022	PSA	5,580.00	390.60 Rate - 7%	0.00	0.00	5,189.40	5,189.40	0.00		
Total				5,580.00	390.60	0.00	0.00	5,189.40	5,189.40	0.00		



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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