



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

Summary sheet no : PSA-920/KA09-328/42057
 Present count : 2

Create date : 04 - October - 2022
 Rep confirm date : 05 - October - 2022

PSA-920/KA09-328/42057

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2022	228,035.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			228,035.00
Receivable total			228,035.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	IBT	42057-1	Deposit date : 05-10-2022 Bank account : COM BANK - 1380011739	228,035.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-05 12:56:19	Imali Madushika receiving team	Customer's setoff detail report is required (As per memo ACCTS/066) -228035.00



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SELECTED INVOICES - (Average date : 27-09-2022)

##	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	AD057B129310	23-09-2022	PSA	18,000.00	1,260.00 Rate - 7%	0.00	0.00	16,740.00	16,740.00	0.00		
02	AD057B129382	26-09-2022	PSA	6,780.00	474.60 Rate - 7%	0.00	0.00	6,305.40	6,305.40	0.00		
03	AD057B129439	27-09-2022	PSA	19,360.00	902.65 Rate - 7%	0.00	6,465.00	11,992.35	11,989.70	2.65	A03-Part Payment	
04	AD009B254480	27-09-2022	PSA	20,050.00	1,403.50 Rate - 7%	0.00	0.00	18,646.50	18,646.50	0.00		
05	AD057B129528	28-09-2022	PSA	191,160.00	26,125.20 IW	0.00	0.00	165,034.80	165,034.80	0.00		
06	AD057B129540	28-09-2022	PSA	10,020.00	701.40 Rate - 7%	0.00	0.00	9,318.60	9,318.60	0.00		
Total				265,370.00	30,867.35	0.00	6,465.00	228,037.65	228,035.00	2.65		



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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