



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

Summary sheet no : PSA-932/KA09-330/42292  
 Present count : 2

Create date : 06 - October - 2022  
 Rep confirm date : 06 - October - 2022

## PSA-932/KA09-330/42292

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2022	31,165.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,165.00
Receivable total			31,164.30
over payment		Over payments	0.70

## SETTLEMENT OUTLINE - ( Average date :06-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	IBT	42292-1	Deposit date : 06-10-2022 Bank account : COM BANK - 1380011739	31,165.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-06 14:40:39	Imali Madushika receiving team	31165.00-Customer seal is required in the payment advice details



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## SELECTED INVOICES - ( Average date : 05-10-2022 )

##	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	AD057B129805	05-10-2022	PSA	33,510.00	2,345.70 Rate - 7%	0.00	0.00	31,164.30	31,164.30	0.00		
<b>Total</b>				<b>33,510.00</b>	<b>2,345.70</b>	<b>0.00</b>	<b>0.00</b>	<b>31,164.30</b>	<b>31,164.30</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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