



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

Summary sheet no : PSA-944/KA09-332/42740 Create date : 15 - October - 2022  
 Present count : 2 Rep confirm date : 15 - October - 2022

## PSA-944/KA09-332/42740

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-10-2022	211,891.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			211,891.00
Receivable total			211,891.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-10-2022	IBT	42740-1	<b>Deposite date</b> : 14-10-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : TODAY COLECT	211,891.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-19 16:26:04	Imali Madushika receiving team	????????? ?????? ?????? ?????? ????????????? ?????? ?????? ????????? ???, ?? ????? ?????????? ??? ?? ????? ????????? ?????????? ?? ????????????? ??? ??? ?????? ? ?????? ?? ??????(???????????? ?????? ?? ????????????? ?????? ????????????? ???)



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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	AD203B030085	05-10-2022	PSA	212,090.00	14,846.30 Rate - 7%	0.00	0.00	197,243.70	197,243.50	0.20	A03-Part Payment	
02	AD009B255863	11-10-2022	PSA	15,750.00	1,102.50 Rate - 7%	0.00	0.00	14,647.50	14,647.50	0.00		
<b>Total</b>				<b>227,840.00</b>	<b>15,948.80</b>	<b>0.00</b>	<b>0.00</b>	<b>211,891.20</b>	<b>211,891.00</b>	<b>0.20</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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