



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

Summary sheet no : PSA-945/KA09-333/42741
 Present count : 1

Create date : 15 - October - 2022
 Rep confirm date : 15 - October - 2022

PSA-945/KA09-333/42741

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2022	42,296.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,296.00
Receivable total			42,296.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2022)

	Entered Date	Type	Description	More details	Amount
01	15-10-2022	IBT	42741-1	Deposit date : 13-10-2022 Bank account : COM BANK - 1380011739	42,296.00



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

Summary sheet no : PSA-945/KA09-333/42741
Present count : 1

Create date : 15 - October - 2022
Rep confirm date : 15 - October - 2022

SELECTED INVOICES - (Average date : 04-10-2022)

##	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	AD203B030073	04-10-2022	PSA	45,480.00	3,183.60 Rate - 7%	0.00	0.00	42,296.40	42,296.00	0.40	A03-Part Payment	
Total				45,480.00	3,183.60	0.00	0.00	42,296.40	42,296.00	0.40		



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

Summary sheet no : PSA-945/KA09-333/42741
Present count : 1

Create date : 15 - October - 2022
Rep confirm date : 15 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY