



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

Summary sheet no : PSA-949/KA09-334/42848  
 Present count : 4

Create date : 18 - October - 2022  
 Rep confirm date : 18 - October - 2022

## PSA-949/KA09-334/42848

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	2,128.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,128.00
Receivable total			2,128.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	IBT	42848-1	<b>Deposit date</b> : 05-09-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : today collect	2,128.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-02 14:18:00	Imali Madushika receiving team	This IBT summary date should be changed as of 05/09/2022 according to the bank statement.
2022-11-02 13:58:39	Imali Madushika receiving team	- This IBT summary date should be changed as of 05/09/2022 according to the bank statement.



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## SELECTED INVOICES - ( Average date : 30-08-2022 )

##	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	AD203B029718	30-08-2022	PSA	2,240.00	112.00 Rate - 5%	0.00	0.00	2,128.00	2,128.00	0.00		
<b>Total</b>				<b>2,240.00</b>	<b>112.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,128.00</b>	<b>2,128.00</b>	<b>0.00</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