



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 : APPROVED SUMMARY FROM VERIFICATION 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     | Deposit date : 05-09-2022<br>Bank account : COM BANK - 1380011739<br>Delay reason : 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<br>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  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY