



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

Summary sheet no : PSA-950/KA09-335/42852  
Present count : 1

Create date : 18 - October - 2022  
Rep confirm date : 25 - November - 2022

## PSA-950/KA09-335/42852

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2022	36,036.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,036.00
Receivable total			36,036.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-11-2022	IBT	42852-1	Deposit date : 22-11-2022 Bank account : COM BANK - 1380011739	36,036.00



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## SELECTED INVOICES - ( Average date : 07-11-2022 )

##	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	AD009B257786	31-10-2022	PSA	7,920.00	554.40 Rate - 7%	0.00	0.00	7,365.60	7,365.60	0.00		
02	AD009B258735	09-11-2022	PSA	16,300.00	1,141.00 Rate - 7%	0.00	0.00	15,159.00	15,159.00	0.00		
03	AD203B030333	09-11-2022	PSA	14,530.00	1,017.10 Rate - 7%	0.00	0.00	13,512.90	13,511.40	1.50	A03-Part Payment	
<b>Total</b>				<b>38,750.00</b>	<b>2,712.50</b>	<b>0.00</b>	<b>0.00</b>	<b>36,037.50</b>	<b>36,036.00</b>	<b>1.50</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