



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

Summary sheet no : PSA-992/KA09-354/44887 Create date : 25 - November - 2022
 Present count : 1 Rep confirm date : 25 - November - 2022

PSA-992/KA09-354/44887

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-11-2022	78,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			78,070.00
Receivable total			78,070.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	25-11-2022	IBT	44887-1	Deposite date : 11-11-2022 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT	78,070.00



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SELECTED INVOICES - (Average date : 02-11-2022)

##	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	AD009B258097	02-11-2022	DEV	44,730.00	3,131.10 Rate - 7%	0.00	0.00	41,598.90	41,595.40	3.50	A03-Part Payment	
02	AD203B030303	02-11-2022	PSA	19,450.00	1,361.50 Rate - 7%	0.00	0.00	18,088.50	18,088.50	0.00		
03	AD203B030302	02-11-2022	PSA	12,180.00	852.60 Rate - 7%	0.00	0.00	11,327.40	11,327.40	0.00		
04	AD009B258105	02-11-2022	PSA	4,460.00	312.20 Rate - 7%	0.00	0.00	4,147.80	4,147.80	0.00		
05	AD057B131090	02-11-2022	PSA	3,130.00	219.10 Rate - 7%	0.00	0.00	2,910.90	2,910.90	0.00		
Total				83,950.00	5,876.50	0.00	0.00	78,073.50	78,070.00	3.50		



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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