



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
 Present count : 1

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

PSA-992/KA09-354/44887

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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
Present count : 1

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

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	AD057B131090	02-11-2022	PSA	3,130.00	219.10 Rate - 7%	0.00	0.00	2,910.90	2,910.90	0.00		
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	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	
04	AD203B030302	02-11-2022	PSA	12,180.00	852.60 Rate - 7%	0.00	0.00	11,327.40	11,327.40	0.00		
05	AD009B258105	02-11-2022	PSA	4,460.00	312.20 Rate - 7%	0.00	0.00	4,147.80	4,147.80	0.00		
Total				83,950.00	5,876.50	0.00	0.00	78,073.50	78,070.00	3.50		



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
Present count : 1

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY