



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

Summary sheet no : PSA-993/KA09-355/44890
Present count : 3

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

PSA-993/KA09-355/44890

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	339,123.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			339,123.00
Receivable total			339,123.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	25-11-2022	IBT	44890-1	Deposit date : 25-10-2022 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT	339,123.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-25 17:40:41	Ajith Uberanaya receiving team	This IBT summary date should be corrected as of 25/10/2022 according to the bank statement. = 339,123.00



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SELECTED INVOICES - (Average date : 10-10-2022)

##	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	AD009B255409	06-10-2022	PSA	8,640.00	604.80 Rate - 7%	0.00	0.00	8,035.20	8,035.20	0.00		
02	AD057B129902	07-10-2022	PSA	10,310.00	621.60 Rate - 21%	0.00	7,350.00	2,338.40	2,338.40	0.00		
03	AD057B130013	10-10-2022	PSA	373,560.00	72,237.90 Rate - 21%	0.00	29,570.00	271,752.10	271,752.10	0.00		
04	AD057B130072	11-10-2022	PSA	3,450.00	241.50 Rate - 7%	0.00	0.00	3,208.50	3,208.50	0.00		
05	AD009B255918	12-10-2022	PSA	36,140.00	1,616.30 Rate - 7%	0.00	13,050.00	21,473.70	21,473.70	0.00		
06	AD057B130178	12-10-2022	PSA	23,250.00	4,882.50 Rate - 21%	0.00	0.00	18,367.50	18,367.50	0.00		
07	AD009B256401	17-10-2022	PSA	15,000.00	1,050.00 Rate - 7%	0.00	0.00	13,950.00	13,947.60	2.40	A03-Part Payment	
Total				470,350.00	81,254.60	0.00	49,970.00	339,125.40	339,123.00	2.40		



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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