



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

Summary sheet no : PSA-994/KA09-356/44892
Present count : 1

Create date : 25 - November - 2022
Rep confirm date : 30 - November - 2022

PSA-994/KA09-356/44892

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2022	295,344.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			295,344.00
Receivable total			295,344.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2022)

	Entered Date	Type	Description	More details	Amount
01	25-11-2022	IBT	44892-1	Deposit date : 17-10-2022 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT	295,344.00



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SELECTED INVOICES - (Average date : 05-10-2022)

##	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	AD203B030079	04-10-2022	PSA	34,950.00	2,446.50 Rate - 7%	0.00	0.00	32,503.50	32,503.50	0.00		
02	AD057B129780	05-10-2022	PSA	9,000.00	1,890.00 Rate - 21%	0.00	0.00	7,110.00	7,110.00	0.00		
03	AD009B255262	05-10-2022	PSA	77,110.00	5,397.70 Rate - 7%	0.00	0.00	71,712.30	71,712.30	0.00		
04	AD009B255260	05-10-2022	PSA	120,020.00	24,849.30 Rate - 21%	0.00	1,690.00	93,480.70	93,480.70	0.00		
05	AD009B255264	05-10-2022	PSA	102,540.00	7,177.80 Rate - 7%	0.00	0.00	95,362.20	65,278.70	30,083.50	A01-Return Goods	
06	AD203B030080	05-10-2022	PSA	27,160.00	1,901.20 Rate - 7%	0.00	0.00	25,258.80	25,258.80	0.00		
Total				370,780.00	43,662.50	0.00	1,690.00	325,427.50	295,344.00	30,083.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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