



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

Summary sheet no : PSA-1009/KA09-362/45457
 Present count : 1

Create date : 07 - December - 2022
 Rep confirm date : 07 - December - 2022

PSA-1009/KA09-362/45457

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2022	4,891.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,891.00
Receivable total			4,891.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-12-2022)

	Entered Date	Type	Description	More details	Amount
01	07-12-2022	IBT	45457-1	Deposit date : 06-12-2022 Bank account : COM BANK - 1380011739	4,891.00



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SELECTED INVOICES - (Average date : 25-11-2022)

##	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	AD009B260409	25-11-2022	PSA	5,260.00	368.20 Rate - 7%	0.00	0.00	4,891.80	4,891.00	0.80	A03-Part Payment	
Total				5,260.00	368.20	0.00	0.00	4,891.80	4,891.00	0.80		



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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