



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

Summary sheet no : PSA-1018/KA09-364/45876  
Present count : 1

Create date : 17 - December - 2022  
Rep confirm date : 27 - December - 2022

## PSA-1018/KA09-364/45876

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2022	20,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,850.00
Receivable total			20,850.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	IBT	45876-1	Deposit date : 22-12-2022 Bank account : COM BANK - 1380011739	20,850.00



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## SELECTED INVOICES - ( Average date : 06-12-2022 )

##	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	AD009B260394	25-11-2022	PSA	8,500.00	595.00 Rate - 7%	0.00	0.00	7,905.00	7,905.00	0.00		
02	AD009B262046	13-12-2022	PSA	13,920.00	974.40 Rate - 7%	0.00	0.00	12,945.60	12,945.00	0.60	A03-Part Payment	
<b>Total</b>				<b>22,420.00</b>	<b>1,569.40</b>	<b>0.00</b>	<b>0.00</b>	<b>20,850.60</b>	<b>20,850.00</b>	<b>0.60</b>		



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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