



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

Summary sheet no : PSA-1037/KA09-368/46330
 Present count : 1

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

PSA-1037/KA09-368/46330

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2022	47,327.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,327.00
Receivable total			46,862.70
OVER PAYMENT		Over payments	464.30

SETTLEMENT OUTLINE - (Average date :15-12-2022)

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	IBT	46330-2	Deposite date : 15-12-2022 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT	47,327.00



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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	AD057B132026	25-11-2022	PSA	51,160.00	3,527.30 Rate - 7%	0.00	770.00	46,862.70	46,862.70	0.00		
Total				51,160.00	3,527.30	0.00	770.00	46,862.70	46,862.70	0.00		



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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