



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : COM BANK - 1380011739<br>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<br>Rate - 7% | 0.00                    | 770.00                | 46,862.70        | 46,862.70        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>51,160.00</b> | <b>3,527.30</b>       | <b>0.00</b>             | <b>770.00</b>         | <b>46,862.70</b> | <b>46,862.70</b> | <b>0.00</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