



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

Summary sheet no : PSA-1038/KA09-369/46333
Present count : 1

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

PSA-1038/KA09-369/46333

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2022	88,769.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			88,769.00
Receivable total			88,769.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2022)

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	IBT	46333-1	Deposite date : 14-12-2022 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT	88,769.00



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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	AD203B030451	25-11-2022	PSA	95,480.00	6,683.60 Rate - 7%	0.00	0.00	88,796.40	88,769.00	27.40	A03-Part Payment	
Total				95,480.00	6,683.60	0.00	0.00	88,796.40	88,769.00	27.40		



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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