



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

Summary sheet no : PSA-1043/KA09-372/46446
 Present count : 5

Create date : 28 - December - 2022
 Rep confirm date : 28 - December - 2022

PSA-1043/KA09-372/46446

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 26-10-2022 | 26,309.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 26,309.00 |
| Receivable total | | | 26,275.35 |
| over payed | | Over payments | 33.65 |

SETTLEMENT OUTLINE - (Average date :26-10-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 28-12-2022 | IBT | 46446-1 | Deposit date : 26-10-2022 Bank account : COM BANK - 1380011739 Delay reason : onling paymet pdf missing | 26,309.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--------------------------------------|---|
| 2023-01-11 11:31:07 | Sewmini Tharushika receiving team | Required customer stamp on payment advice |
| 2023-01-09 08:58:40 | Sewmini Tharushika receiving team | Required customer stamp on payment advice |
| 2022-12-29 10:22:59 | Sewmini Tharushika receiving team | Required customer stamp on payment advice |



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SELECTED INVOICES - (Average date : 19-10-2022)

| ## | 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 | AD009B256506 | 17-10-2022 | PSA | 10,835.00 | 758.45 Rate - 7% | 0.00 | 0.00 | 10,076.55 | 10,076.55 | 0.00 | | |
| 02 | AD009B256978 | 20-10-2022 | PSA | 2,640.00 | 184.80 Rate - 7% | 0.00 | 0.00 | 2,455.20 | 2,455.20 | 0.00 | | |
| 03 | AD203B030210 | 21-10-2022 | PSA | 11,120.00 | 778.40 Rate - 7% | 0.00 | 0.00 | 10,341.60 | 10,341.60 | 0.00 | | |
| 04 | AD057B130663 | 21-10-2022 | PSA | 3,780.00 | 378.00 Rate - 10% | 0.00 | 0.00 | 3,402.00 | 3,402.00 | 0.00 | | |
| Total | | | | 28,375.00 | 2,099.65 | 0.00 | 0.00 | 26,275.35 | 26,275.35 | 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