



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 26-10-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : 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		
<b>Total</b>				<b>28,375.00</b>	<b>2,099.65</b>	<b>0.00</b>	<b>0.00</b>	<b>26,275.35</b>	<b>26,275.35</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