



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

Summary sheet no : PSA-1044/KA09-373/46451  
Present count : 1

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

## PSA-1044/KA09-373/46451

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2022	77,469.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			77,469.00
Receivable total			77,469.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	IBT	46451-1	Deposit date : 28-12-2022 Bank account : COM BANK - 1380011739	77,469.00



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

Summary sheet no : PSA-1044/KA09-373/46451  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 16-12-2022 )

##	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	AD057B132890	15-12-2022	PSA	11,900.00	833.00 Rate - 7%	0.00	0.00	11,067.00	11,067.00	0.00		
02	AD057B132936	16-12-2022	PSA	71,400.00	4,998.00 Rate - 7%	0.00	0.00	66,402.00	66,402.00	0.00		
<b>Total</b>				<b>83,300.00</b>	<b>5,831.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,469.00</b>	<b>77,469.00</b>	<b>0.00</b>		



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

Summary sheet no : PSA-1044/KA09-373/46451  
Present count : 1

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

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY