



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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		
Total				83,300.00	5,831.00	0.00	0.00	77,469.00	77,469.00	0.00		



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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