



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

Summary sheet no : PSA-1071/KA09-375/46836  
Present count : 1

Create date : 06 - January - 2023  
Rep confirm date : 06 - January - 2023

**PSA-1071/KA09-375/46836**

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

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 1 | 28-12-2022   | 30,080.85 |
| Error Correction | 0 |              |           |
| Received total   |   |              | 30,080.85 |
| Receivable total |   |              | 30,080.85 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE

|    | Entered Date | Type        | Description   | More details   | Amount    |
|----|--------------|-------------|---|--|-----------|
| 01 | 06-01-2023   | Credit note | Settled Bill Return. Ref.<br>No:AD009N043548/ Inv.<br>No.AD009B255264 | <b>Credit note no</b> : AD009C009253<br><b>Credit note date</b> : 2022-12-28<br><b>Credit note Rep code</b> : PSA<br><b>Reason</b> : Settled Bill Return | 30,080.85 |



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## SELECTED INVOICES - ( Average date : 05-10-2022 )

| ##           | 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           | <b>** AD009B255264</b> | 05-10-2022    | PSA       | 102,540.00        | 7,177.80        | 65,278.70               | 0.00                  | 30,083.50        | 30,080.85        | 2.65        | A03-Part Payment   |                |
| <b>Total</b> |                        |               |           | <b>102,540.00</b> | <b>7,177.80</b> | <b>65,278.70</b>        | <b>0.00</b>           | <b>30,083.50</b> | <b>30,080.85</b> | <b>2.65</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY