



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

Summary sheet no : PSA-1077/KA09-377/47030
 Present count : 1

Create date : 11 - January - 2023
 Rep confirm date : 12 - January - 2023

PSA-1077/KA09-377/47030

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2023	14,805.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,805.00
Receivable total			14,805.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	IBT	47030-1	Deposit date : 12-01-2023 Bank account : SAMPATH BANK - 110041381	14,805.00



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

##	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	AD057B129902	07-10-2022	PSA	10,310.00	503.20	2,338.40	7,350.00	118.40	118.40	0.00	A06-Settled Invoice	
02	AD057B130013	10-10-2022	PSA	373,560.00	58,478.30	271,752.10	29,570.00	13,759.60	13,759.60	0.00		
03	AD057B130178	12-10-2022	PSA	23,250.00	3,952.50	18,367.50	0.00	930.00	927.00	3.00	A03-Part Payment	
Total				407,120.00	62,934.00	292,458.00	36,920.00	14,808.00	14,805.00	3.00		



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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