



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite 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	
<b>Total</b>				<b>407,120.00</b>	<b>62,934.00</b>	<b>292,458.00</b>	<b>36,920.00</b>	<b>14,808.00</b>	<b>14,805.00</b>	<b>3.00</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