



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

Summary sheet no : PSA-1093/KA09-382/47618
Present count : 1

Create date : 21 - January - 2023
Rep confirm date : 21 - January - 2023

PSA-1093/KA09-382/47618

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-01-2023	10,313.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,313.00
Receivable total			10,313.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-01-2023)

	Entered Date	Type	Description	More details	Amount
01	21-01-2023	IBT	47618-1	Deposit date : 13-01-2023 Bank account : COM BANK - 1380011739	10,313.00



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

Summary sheet no : PSA-1093/KA09-382/47618
Present count : 1

Create date : 21 - January - 2023
Rep confirm date : 21 - January - 2023

SELECTED INVOICES - (Average date : 03-01-2023)

##	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	AD057B133493	03-01-2023	PSA	11,090.00	776.30 Rate - 7%	0.00	0.00	10,313.70	10,313.00	0.70	A03-Part Payment	
Total				11,090.00	776.30	0.00	0.00	10,313.70	10,313.00	0.70		



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

Summary sheet no : PSA-1093/KA09-382/47618
Present count : 1

Create date : 21 - January - 2023
Rep confirm date : 21 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY