



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

Summary sheet no : PSA-1094/KA09-383/47623
 Present count : 2

Create date : 22 - January - 2023
 Rep confirm date : 22 - January - 2023

PSA-1094/KA09-383/47623

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2023	22,138.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,138.00
Receivable total			22,138.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-01-2023)

	Entered Date	Type	Description	More details	Amount
01	22-01-2023	IBT	47623-1	Deposite date : 03-01-2023 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT	22,138.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-24 09:35:53	Sewmini Tharushika receiving team	Plz upload full payment advice.



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SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AD009B263087	22-12-2022	PSA	23,805.00	1,666.35 Rate - 7%	0.00	0.00	22,138.65	22,138.00	0.65	A03-Part Payment	
Total				23,805.00	1,666.35	0.00	0.00	22,138.65	22,138.00	0.65		



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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