



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

Summary sheet no : PSA-1095/KA09-384/47625
 Present count : 2

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

PSA-1095/KA09-384/47625

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	126,044.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			126,044.00
Receivable total			126,044.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	22-01-2023	IBT	47625-1	Deposit date : 17-01-2023 Bank account : COM BANK - 1380011739	126,044.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-24 09:29:39	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/17 according to the bank statement date.



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SELECTED INVOICES - (Average date : 31-12-2022)

##	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	AD009B263335	23-12-2022	PSA	32,840.00	620.20 Rate - 7%	0.00	23,980.00	8,239.80	8,236.25	3.55	A03-Part Payment	
02	AD009B263336	23-12-2022	PSA	25,660.00	504.00 Rate - 7%	0.00	18,460.00	6,696.00	6,696.00	0.00		
03	AD009B263984	03-01-2023	PSA	59,655.00	4,175.85 Rate - 7%	0.00	0.00	55,479.15	55,479.15	0.00		
04	AD009B264219	05-01-2023	PSA	22,920.00	1,604.40 Rate - 7%	0.00	0.00	21,315.60	21,315.60	0.00		
05	AD009B264245	05-01-2023	PSA	22,920.00	1,604.40 Rate - 7%	0.00	0.00	21,315.60	21,315.60	0.00		
06	AD203B030703	05-01-2023	PSA	13,980.00	978.60 Rate - 7%	0.00	0.00	13,001.40	13,001.40	0.00		
Total				177,975.00	9,487.45	0.00	42,440.00	126,047.55	126,044.00	3.55		



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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