



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

Summary sheet no : PSA-1097/KA09-385/47732
 Present count : 2

Create date : 23 - January - 2023
 Rep confirm date : 07 - February - 2023

PSA-1097/KA09-385/47732

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2023	125,664.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			125,664.00
Receivable total			125,664.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2023)

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	IBT	47732-1	Deposit date : 06-02-2023 Bank account : COM BANK - 1380011739 Delay reason : today collect	125,664.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-08 10:08:11	Sewmini Tharushika receiving team	This IBT date should be change as 2023/02/06 according to the bank statement date.



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SELECTED INVOICES - (Average date : 24-01-2023)

##	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	AD009B265697	23-01-2023	PSA	20,725.00	1,450.75 Rate - 7%	0.00	0.00	19,274.25	19,274.25	0.00		
02	AD009B265698	23-01-2023	PSA	26,380.00	1,846.60 Rate - 7%	0.00	0.00	24,533.40	24,533.40	0.00		
03	AD203B030824	23-01-2023	PSA	7,575.00	530.25 Rate - 7%	0.00	0.00	7,044.75	7,044.75	0.00		
04	AD009B265848	24-01-2023	PSA	67,245.00	4,497.15 Rate - 7%	0.00	3,000.00	59,747.85	59,745.60	2.25	A03-Part Payment	
05	AD057B134263	24-01-2023	PSA	16,200.00	1,134.00 Rate - 7%	0.00	0.00	15,066.00	15,066.00	0.00		
Total				138,125.00	9,458.75	0.00	3,000.00	125,666.25	125,664.00	2.25		



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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