



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 06-02-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : 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	AD203B030824	23-01-2023	PSA	7,575.00	530.25 Rate - 7%	0.00	0.00	7,044.75	7,044.75	0.00		
02	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		
03	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		
04	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		
05	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	
<b>Total</b>				<b>138,125.00</b>	<b>9,458.75</b>	<b>0.00</b>	<b>3,000.00</b>	<b>125,666.25</b>	<b>125,664.00</b>	<b>2.25</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