



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

Summary sheet no : PSA-1113/KA09-389/48414
Present count : 2

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

PSA-1113/KA09-389/48414

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	24,765.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,765.00
Receivable total			24,765.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	IBT	48414-1	Deposit date : 06-02-2023 Bank account : COM BANK - 1380011739	24,765.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-08 09:27:40	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	AD057B134234	24-01-2023	CHA	26,630.00	1,864.10 Rate - 7%	0.00	0.00	24,765.90	24,765.00	0.90	A03-Part Payment	
Total				26,630.00	1,864.10	0.00	0.00	24,765.90	24,765.00	0.90		



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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