



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

Summary sheet no : PSA-1115/KA09-391/48571  
 Present count : 1

Create date : 09 - February - 2023  
 Rep confirm date : 09 - February - 2023

## PSA-1115/KA09-391/48571

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2023	24,626.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,626.00
Receivable total			24,626.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	IBT	48571-1	<b>Deposit date</b> : 09-02-2023 <b>Bank account</b> : COM BANK - 1380011739	24,626.00



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## SELECTED INVOICES - ( Average date : 30-01-2023 )

##	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	AD057B134526	30-01-2023	PSA	41,385.00	1,295.00 Rate - 7%	0.00	22,885.00	17,205.00	17,205.00	0.00		
02	AD057B134528	30-01-2023	PSA	7,980.00	558.60 Rate - 7%	0.00	0.00	7,421.40	7,421.00	0.40	A03-Part Payment	
<b>Total</b>				<b>49,365.00</b>	<b>1,853.60</b>	<b>0.00</b>	<b>22,885.00</b>	<b>24,626.40</b>	<b>24,626.00</b>	<b>0.40</b>		



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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