



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 09-02-2023 Bank account : 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	
Total				49,365.00	1,853.60	0.00	22,885.00	24,626.40	24,626.00	0.40		



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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