



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

Summary sheet no : PSA-1124/KA09-392/48742
 Present count : 1

Create date : 13 - February - 2023
 Rep confirm date : 17 - February - 2023

PSA-1124/KA09-392/48742

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-02-2023	208,536.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			208,536.00
Receivable total			208,240.00
OVER PAYMENT		Over payments	296.00

SETTLEMENT OUTLINE - (Average date :16-02-2023)

	Entered Date	Type	Description	More details	Amount
01	17-02-2023	IBT	48742-1	Deposit date : 16-02-2023 Bank account : COM BANK - 1380011739	208,536.00



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SELECTED INVOICES - (Average date : 08-02-2023)

##	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	AD009B267160	07-02-2023	PSA	14,265.00	998.55 Rate - 7%	0.00	0.00	13,266.45	13,266.45	0.00		
02	AD057B134865	08-02-2023	PSA	26,370.00	3,526.60 Rate - 14%	0.00	1,180.00	21,663.40	21,663.40	0.00		
03	AD009B267363	08-02-2023	PSA	55,805.00	11,388.30 Rate - 22%	0.00	4,040.00	40,376.70	40,376.70	0.00		
04	AD009B267322	08-02-2023	PSA	42,435.00	6,418.50 Rate - 22%	0.00	13,260.00	22,756.50	22,756.50	0.00		
05	AD009B267276	08-02-2023	PSA	17,680.00	1,237.60 Rate - 7%	0.00	0.00	16,442.40	16,442.40	0.00		
06	AD009B267374	08-02-2023	PSA	21,720.00	4,778.40 Rate - 22%	0.00	0.00	16,941.60	16,941.60	0.00		
07	AD009B267630	10-02-2023	PSA	29,090.00	6,399.80 Rate - 22%	0.00	0.00	22,690.20	22,690.20	0.00		
08	AD009B267631	10-02-2023	PSA	67,465.00	4,072.25 Rate - 7%	0.00	9,290.00	54,102.75	54,102.75	0.00		
Total				274,830.00	38,820.00	0.00	27,770.00	208,240.00	208,240.00	0.00		



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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