



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

Summary sheet no : PSA-1170/KA09-396/49931
Present count : 2

Create date : 08 - March - 2023
Rep confirm date : 08 - March - 2023

PSA-1170/KA09-396/49931

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2023	30,662.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,662.00
Receivable total			30,662.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	IBT	49931-1	Deposit date : 07-03-2023 Bank account : COM BANK - 1380011739	30,662.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-09 09:34:08	Sewmini Tharushika receiving team	This IBT date should be change as 2023/03/07 according to the bank statement date.



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SELECTED INVOICES - (Average date : 21-02-2023)

##	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	AD009B268759	21-02-2023	PSA	32,970.00	2,307.90 Rate - 7%	0.00	0.00	30,662.10	30,662.00	0.10	A03-Part Payment	
Total				32,970.00	2,307.90	0.00	0.00	30,662.10	30,662.00	0.10		



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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