



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

Summary sheet no : PSA-1171/KA09-397/49932
 Present count : 5

Create date : 08 - March - 2023
 Rep confirm date : 10 - March - 2023

PSA-1171/KA09-397/49932

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 09-03-2023 | 112,687.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 1 | 09-03-2023 | 90,000.00 |
| Received total | | | 202,687.00 |
| Receivable total | | | 202,687.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :09-03-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------|--------------------|---|------------|
| 01 | 10-03-2023 | Error correction | Manual credit note | Error correction date : 09-03-2023 Ref no : AD057C022507 | 90,000.00 |
| 02 | 10-03-2023 | IBT | 49932-1 | Deposit date : 09-03-2023 Bank account : COM BANK - 1380011739 | 112,687.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|---------------------------------------|-----------------------------------|
| 2023-05-23 13:08:13 | UDARI-RECEIVING setoff team | AD057C022507 |
| 2023-05-17 13:14:08 | Udari Prabodhika verification team | Ref No.AD057C022507 -Rs.90,000.00 |



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SELECTED INVOICES - (Average date : 23-02-2023)

| ## | 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 | AD203B031097 | 22-02-2023 | PSA | 51,630.00 | 3,614.10 Rate - 7% | 0.00 | 0.00 | 48,015.90 | 48,015.90 | 0.00 | | |
| 02 | AD203B031105 | 23-02-2023 | PSA | 79,030.00 | 5,532.10 Rate - 7% | 0.00 | 0.00 | 73,497.90 | 73,497.90 | 0.00 | | |
| 03 | AD009B269282 | 24-02-2023 | PSA | 87,285.00 | 6,109.95 Rate - 7% | 0.00 | 0.00 | 81,175.05 | 81,173.20 | 1.85 | A03-Part Payment | |
| Total | | | | 217,945.00 | 15,256.15 | 0.00 | 0.00 | 202,688.85 | 202,687.00 | 1.85 | | |



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ASSIGNED TO
159 - Rashmika

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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