



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 : 7

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 : AD057C025507	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%	1.85	0.00	81,173.20	81,173.20	0.00	A03-Part Payment	
Total				217,945.00	15,256.15	1.85	0.00	202,687.00	202,687.00	0.00		



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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