



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

Summary sheet no : PSA-1185/KA09-399/50209
Present count : 1

Create date : 13 - March - 2023
Rep confirm date : 13 - March - 2023

PSA-1185/KA09-399/50209

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2023	27,528.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,528.00
Receivable total			27,528.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2023)

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	IBT	50209-1	Deposite date : 12-01-2023 Bank account : COM BANK - 1380011739 Delay reason : IBT MISSING	27,528.00



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SELECTED INVOICES - (Average date : 03-01-2023)

##	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	AD057B133443	02-01-2023	PSA	14,800.00	1,036.00 Rate - 7%	0.00	0.00	13,764.00	13,764.00	0.00		
02	AD057B133449	02-01-2023	PSA	2,300.00	161.00 Rate - 7%	0.00	0.00	2,139.00	2,139.00	0.00		
03	AD203B030701	05-01-2023	PSA	12,500.00	875.00 Rate - 7%	0.00	0.00	11,625.00	11,625.00	0.00		
Total				29,600.00	2,072.00	0.00	0.00	27,528.00	27,528.00	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