



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

Summary sheet no : PSA-1186/KA09-400/50210
 Present count : 1

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

PSA-1186/KA09-400/50210

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2022	6,473.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,473.00
Receivable total			6,472.80
OVER PAY		Over payments	0.20

SETTLEMENT OUTLINE - (Average date :21-12-2022)

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	IBT	50210-1	Deposite date : 21-12-2022 Bank account : COM BANK - 1380011739 Delay reason : IBT MISSING	6,473.00



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SELECTED INVOICES - (Average date : 15-12-2022)

##	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	AD057B132878	15-12-2022	PSA	6,960.00	487.20 Rate - 7%	0.00	0.00	6,472.80	6,472.80	0.00		
Total				6,960.00	487.20	0.00	0.00	6,472.80	6,472.80	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