



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

Summary sheet no : PSA-1194/KA09-403/50395
Present count : 1

Create date : 16 - March - 2023
Rep confirm date : 25 - March - 2023

PSA-1194/KA09-403/50395

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-03-2023	113,741.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			113,741.00
Receivable total			113,741.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	IBT	50395-2	Deposit date : 20-03-2023 Bank account : COM BANK - 1380011739	113,741.00



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

Summary sheet no : PSA-1194/KA09-403/50395
 Present count : 1

Create date : 16 - March - 2023
 Rep confirm date : 25 - March - 2023

SELECTED INVOICES - (Average date : 10-03-2023)

##	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	AD009B270237	08-03-2023	PSA	23,005.00	1,610.35 Rate - 7%	0.00	0.00	21,394.65	21,394.65	0.00		
02	AD203B031269	08-03-2023	PSA	17,400.00	1,218.00 Rate - 7%	0.00	0.00	16,182.00	16,182.00	0.00		
03	AD203B031270	08-03-2023	PSA	10,515.00	736.05 Rate - 7%	0.00	0.00	9,778.95	9,778.95	0.00		
04	AD203B031278	09-03-2023	PSA	10,880.00	761.60 Rate - 7%	0.00	0.00	10,118.40	10,118.40	0.00		
05	AD009B270239	09-03-2023	PSA	52,385.00	4,577.95 IW	0.00	0.00	47,807.05	47,804.00	3.05	A03-Part Payment	
06	AD009B270988	17-03-2023	PSA	9,100.00	637.00 Rate - 7%	0.00	0.00	8,463.00	8,463.00	0.00		
Total				123,285.00	9,540.95	0.00	0.00	113,744.05	113,741.00	3.05		



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

Summary sheet no : PSA-1194/KA09-403/50395 Create date : 16 - March - 2023
Present count : 1 Rep confirm date : 25 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY