



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

Summary sheet no : PSA-1202/KA09-407/50861  
Present count : 2

Create date : 25 - March - 2023  
Rep confirm date : 06 - May - 2023

## PSA-1202/KA09-407/50861

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-05-2023	43,364.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,364.00
Receivable total			43,364.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-05-2023	IBT	50861-1	Deposit date : 08-05-2023 Bank account : COM BANK - 1380011739	43,364.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 15:35:58	Sewmini Tharushika receiving team	This IBT date should be change as 2023/05/08 according to the bank statement date.



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## SELECTED INVOICES - ( Average date : 26-04-2023 )

##	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	AD009B273924	24-04-2023	PSA	7,660.00	536.20 Rate - 7%	0.00	0.00	7,123.80	7,123.80	0.00		
02	AD009B274279	27-04-2023	PSA	34,840.00	2,438.80 Rate - 7%	0.00	0.00	32,401.20	32,399.30	1.90	A03-Part Payment	
03	AD203B031616	27-04-2023	PSA	4,130.00	289.10 Rate - 7%	0.00	0.00	3,840.90	3,840.90	0.00		
<b>Total</b>				<b>46,630.00</b>	<b>3,264.10</b>	<b>0.00</b>	<b>0.00</b>	<b>43,365.90</b>	<b>43,364.00</b>	<b>1.90</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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