



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

Summary sheet no : PSA-1265/KA09-416/53243
 Present count : 3

Create date : 19 - May - 2023
 Rep confirm date : 19 - May - 2023

PSA-1265/KA09-416/53243

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 13-03-2023 | 39,498.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 39,498.00 |
| Receivable total | | | 39,497.10 |
| OVER PAY | | Over payments | 0.90 |

SETTLEMENT OUTLINE - (Average date :13-03-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 19-05-2023 | IBT | 53243-1 | Deposite date : 13-03-2023 Bank account : COM BANK - 1380011739 Delay reason : IBT MIS | 39,498.00 |



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SELECTED INVOICES - (Average date : 09-03-2023)

| ## | 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 | AD057B135793 | 07-03-2023 | PSA | 7,400.00 | 518.00 Rate - 7% | 0.00 | 0.00 | 6,882.00 | 6,882.00 | 0.00 | | |
| 02 | AD057B135866 | 09-03-2023 | PSA | 66,825.00 | 2,454.90 Rate - 7% | 0.00 | 31,755.00 | 32,615.10 | 32,615.10 | 0.00 | | |
| Total | | | | 74,225.00 | 2,972.90 | 0.00 | 31,755.00 | 39,497.10 | 39,497.10 | 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