



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 : APPROVED SUMMARY FROM VERIFICATION 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
162 - UDARI-RECEIVING

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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