



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

Summary sheet no : PSA-1266/KA09-417/53245 Create date : 19 - May - 2023
 Present count : 1 Rep confirm date : 19 - May - 2023

PSA-1266/KA09-417/53245

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	14-05-2023	51,962.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,962.00
Receivable total			51,962.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-05-2023)

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	IBT	53245-3	Deposit date : 15-05-2023 Bank account : COM BANK - 1380011739	2,734.00
02	19-05-2023	IBT	53245-2	Deposit date : 15-05-2023 Bank account : COM BANK - 1380011739	25,169.00
03	19-05-2023	IBT	53245-1	Deposit date : 12-05-2023 Bank account : COM BANK - 1380011739	24,059.00



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SELECTED INVOICES - (Average date : 06-05-2023)

##	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	AD009B274566	02-05-2023	PSA	25,870.00	1,810.90 Rate - 7%	0.00	0.00	24,059.10	24,057.35	1.75	A03-Part Payment	
02	AD057B137288	04-05-2023	CHA	2,940.00	205.80 Rate - 7%	0.00	0.00	2,734.20	2,734.20	0.00		
03	AD057B137291	04-05-2023	DEV	3,560.00	249.20 Rate - 7%	0.00	0.00	3,310.80	3,310.80	0.00		
04	AD057B137352	08-05-2023	DEV	7,005.00	490.35 Rate - 7%	0.00	0.00	6,514.65	6,514.65	0.00		
05	AD057B137666	12-05-2023	DEV	16,500.00	1,155.00 Rate - 7%	0.00	0.00	15,345.00	15,345.00	0.00		
Total				55,875.00	3,911.25	0.00	0.00	51,963.75	51,962.00	1.75		



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ASSIGNED TO
159 - Rashmika

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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