



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

Summary sheet no : PSA-1267/KA09-418/53248
 Present count : 1

Create date : 19 - May - 2023
 Rep confirm date : 23 - May - 2023

PSA-1267/KA09-418/53248

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 22-05-2023 | 63,638.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 63,638.00 |
| Receivable total | | | 63,638.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :22-05-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 20-05-2023 | IBT | 53248-1 | Deposit date : 22-05-2023 Bank account : COM BANK - 1380011739 | 63,638.00 |



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SELECTED INVOICES - (Average date : 09-05-2023)

| ## | 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 | AD009B274896 | 04-05-2023 | PSA | 13,700.00 | 959.00 Rate - 7% | 0.00 | 0.00 | 12,741.00 | 12,741.00 | 0.00 | | |
| 02 | AD009B275142 | 08-05-2023 | PSA | 24,580.00 | 1,720.60 Rate - 7% | 0.00 | 0.00 | 22,859.40 | 22,859.40 | 0.00 | | |
| 03 | AD009B275431 | 09-05-2023 | PSA | 14,520.00 | 1,016.40 Rate - 7% | 0.00 | 0.00 | 13,503.60 | 13,503.60 | 0.00 | | |
| 04 | AD009B275646 | 11-05-2023 | PSA | 15,630.00 | 1,094.10 Rate - 7% | 0.00 | 0.00 | 14,535.90 | 14,534.00 | 1.90 | A03-Part Payment | |
| Total | | | | 68,430.00 | 4,790.10 | 0.00 | 0.00 | 63,639.90 | 63,638.00 | 1.90 | | |



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY