



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

Summary sheet no : PSA-1280/KA09-422/53469
 Present count : 1

Create date : 23 - May - 2023
 Rep confirm date : 02 - June - 2023

PSA-1280/KA09-422/53469

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-05-2023	29,293.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,293.00
Receivable total			29,293.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	IBT	53469-2	Deposite date : 18-05-2023 Bank account : COM BANK - 1380011739 Delay reason : IBT MISSING CUSTOMER PHONE	11,383.00
02	02-06-2023	IBT	53469-1	Deposite date : 24-05-2023 Bank account : COM BANK - 1380011739	17,910.00



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SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AD009B275006	04-05-2023	PSA	12,240.00	856.80 Rate - 7%	0.00	0.00	11,383.20	11,381.20	2.00	A03-Part Payment	
02	AD009B276296	16-05-2023	PSA	19,260.00	1,348.20 Rate - 7%	0.00	0.00	17,911.80	17,911.80	0.00		
Total				31,500.00	2,205.00	0.00	0.00	29,295.00	29,293.00	2.00		



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ASSIGNED TO
197 - Dilki 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