



Customer : KANDY AUTO PARTS (HATTON)
 Customer Code/Grade/Narration : KA09 / G / 10 DAYS CREDIT
 Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1321/KA09-425/54089 Create date : 02 - June - 2023
 Present count : 1 Rep confirm date : 06 - February - 2024

PSA-1321/KA09-425/54089

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-02-2024	9,574.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,574.00
Receivable total			9,574.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2024)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	IBT	54089-1	Deposit date : 03-02-2024 Bank account : PAN ASIA BANK - 100211002333	9,574.00



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SELECTED INVOICES - (Average date : 23-01-2024)

##	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	AD009B312972	23-01-2024	PSA	10,295.00	720.65 Rate - 7%	0.00	0.00	9,574.35	9,574.00	0.35	A03-Part Payment	
Total				10,295.00	720.65	0.00	0.00	9,574.35	9,574.00	0.35		



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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