



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

Summary sheet no : PSA-1820/KA09-517/72500
 Present count : 3

Create date : 14 - February - 2024
 Rep confirm date : 14 - February - 2024

PSA-1820/KA09-517/72500

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	01-01-2024	208,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			208,100.00
Receivable total			208,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-01-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	IBT	72500-5	Deposit date : 19-01-2024 Bank account : PAN ASIA BANK - 100211002333 Delay reason : today collect	14,229.00
02	14-02-2024	IBT	72500-4	Deposit date : 27-12-2023 Bank account : COM BANK - 1380011739 Delay reason : today collect	38,641.00
03	14-02-2024	IBT	72500-3	Deposit date : 18-12-2023 Bank account : COM BANK - 1380011739 Delay reason : today collect	14,857.00
04	14-02-2024	IBT	72500-2	Deposit date : 27-12-2023 Bank account : COM BANK - 1380011739 Delay reason : today collect	118,960.00
05	14-02-2024	IBT	72500-1	Deposit date : 09-02-2024 Bank account : PAN ASIA BANK - 100211002333	21,413.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-16 09:59:31	Imali Madushika receiving team	118960.00-This IBT summary date should be corrected as of 27-12-2023 according to the bank statement



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Date time	Remark by / Team	Remark
2024-02-16 09:58:26	Imali Madushika receiving team	38641.00-This IBT summary date should be corrected as of 27-12-2023 according to the bank statement



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SELECTED INVOICES - (Average date : 19-12-2023)

#	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	AD009B305542	08-12-2023	PSA	15,975.00	1,118.25 Rate - 7%	0.00	0.00	14,856.75	14,854.35	2.40	A03-Part Payment	
02	AD009B305981	12-12-2023	PSA	70,735.00	4,951.45 Rate - 7%	0.00	0.00	65,783.55	65,783.55	0.00		
03	AD009B305953	12-12-2023	PSA	9,600.00	672.00 Rate - 7%	0.00	0.00	8,928.00	8,928.00	0.00		
04	AD009B305980	12-12-2023	PSA	31,950.00	2,236.50 Rate - 7%	0.00	0.00	29,713.50	29,713.50	0.00		
05	AD009B306152	13-12-2023	PSA	57,180.00	4,002.60 Rate - 7%	0.00	0.00	53,177.40	53,177.40	0.00		
06	AD009B309984	08-01-2024	PSA	15,300.00	1,071.00 Rate - 7%	0.00	0.00	14,229.00	14,229.00	0.00		
07	AD009B313830	30-01-2024	PSA	20,605.00	2,199.35 IW	0.00	0.00	18,405.65	18,405.65	0.00		
08	AD009B313880	30-01-2024	PSA	3,235.00	226.45 Rate - 7%	0.00	0.00	3,008.55	3,008.55	0.00		
Total				224,580.00	16,477.60	0.00	0.00	208,102.40	208,100.00	2.40		



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ASSIGNED TO
139 - dilukshi

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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