



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

Summary sheet no : PSA-1821/KA09-518/72508  
 Present count : 1

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

## PSA-1821/KA09-518/72508

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-01-2024	21,263.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,263.00
Receivable total			21,263.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	IBT	72508-2	Deposite date : 30-01-2024 Bank account : PAN ASIA BANK - 100211002333 Delay reason : today colect	1,743.00
02	14-02-2024	IBT	72508-1	Deposite date : 30-01-2024 Bank account : PAN ASIA BANK - 100211002333 Delay reason : today colect	19,520.00



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## SELECTED INVOICES - ( Average date : 18-01-2024 )

##	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	AD009B312121	18-01-2024	PSA	12,000.00	840.00 Rate - 7%	0.00	0.00	11,160.00	11,158.55	1.45	A03-Part Payment	
02	AD057B149280	18-01-2024	PSA	1,875.00	131.25 Rate - 7%	0.00	0.00	1,743.75	1,743.75	0.00		
03	AD009B312159	19-01-2024	PSA	8,990.00	629.30 Rate - 7%	0.00	0.00	8,360.70	8,360.70	0.00		
<b>Total</b>				<b>22,865.00</b>	<b>1,600.55</b>	<b>0.00</b>	<b>0.00</b>	<b>21,264.45</b>	<b>21,263.00</b>	<b>1.45</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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