



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

Summary sheet no : PSA-1838/KA09-523/73111  
 Present count : 1

Create date : 20 - February - 2024  
 Rep confirm date : 20 - February - 2024

## PSA-1838/KA09-523/73111

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-02-2024	95,687.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,687.00
Receivable total			95,687.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	IBT	73111-1	Deposite date : 16-02-2024 Bank account : PAN ASIA BANK - 100211002333	95,687.00



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## SELECTED INVOICES - ( Average date : 06-02-2024 )

##	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	AD009B314934	06-02-2024	PSA	27,300.00	1,911.00 Rate - 7%	0.00	0.00	25,389.00	25,389.00	0.00		
02	AD009B314852	06-02-2024	PSA	37,790.00	2,645.30 Rate - 7%	0.00	0.00	35,144.70	35,144.70	0.00		
03	AD009B315446	07-02-2024	PSA	37,800.00	2,646.00 Rate - 7%	0.00	0.00	35,154.00	35,153.30	0.70	A03-Part Payment	
<b>Total</b>				<b>102,890.00</b>	<b>7,202.30</b>	<b>0.00</b>	<b>0.00</b>	<b>95,687.70</b>	<b>95,687.00</b>	<b>0.70</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