



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

Summary sheet no : PSA-1846/KA09-526/73204
 Present count : 1

Create date : 21 - February - 2024
 Rep confirm date : 27 - February - 2024

PSA-1846/KA09-526/73204

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-02-2024	31,899.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,899.00
Receivable total			31,899.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	IBT	73204-3	Deposit date : 23-02-2024 Bank account : PAN ASIA BANK - 100211002333	7,951.00
02	27-02-2024	IBT	73204-2	Deposit date : 20-02-2024 Bank account : PAN ASIA BANK - 100211002333	23,948.00



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

Summary sheet no : PSA-1846/KA09-526/73204
Present count : 1

Create date : 21 - February - 2024
Rep confirm date : 27 - February - 2024

SELECTED INVOICES - (Average date : 10-02-2024)

##	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	AD009B315813	09-02-2024	PSA	25,750.00	1,802.50 Rate - 7%	0.00	0.00	23,947.50	23,947.50	0.00		
02	AD203B035851	12-02-2024	PSA	8,550.00	598.50 Rate - 7%	0.00	0.00	7,951.50	7,951.50	0.00		
Total				34,300.00	2,401.00	0.00	0.00	31,899.00	31,899.00	0.00		



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

Summary sheet no : PSA-1846/KA09-526/73204
Present count : 1

Create date : 21 - February - 2024
Rep confirm date : 27 - February - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY