



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

Summary sheet no : PSA-1861/KA09-529/73759      Create date : 29 - February - 2024  
 Present count : 1      Rep confirm date : 29 - February - 2024

## PSA-1861/KA09-529/73759

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2023	27,919.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,919.00
Receivable total			27,918.60
over pay		Over payments	0.40

## SETTLEMENT OUTLINE - ( Average date :29-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	IBT	73759-1	<b>Deposit date</b> : 29-12-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : today colect	27,919.00



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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	AD009B306790	18-12-2023	PSA	12,140.00	849.80 Rate - 7%	0.00	0.00	11,290.20	11,290.20	0.00		
02	AD009B307092	19-12-2023	PSA	17,880.00	1,251.60 Rate - 7%	0.00	0.00	16,628.40	16,628.40	0.00		
<b>Total</b>				<b>30,020.00</b>	<b>2,101.40</b>	<b>0.00</b>	<b>0.00</b>	<b>27,918.60</b>	<b>27,918.60</b>	<b>0.00</b>		



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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