



Customer : KANDY AUTO PARTS (HATTON)

Customer Code/Grade/Narration : KA09 / BA / Limit 150 Days Collect 120 Days

Rep's name : PSA - PRIYANKARA SUSIL

PSA-640/KA09-209/31415

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 60 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2022	240,491.00
Cheques Payments	0		
Credit Balance	1	10-02-2022	13,800.00
Error Correction	0		
	Received total	254,291.00	
	Receivable total	254,291.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :14-02-2022 )

	Entered Date	Туре	Description	More details	Amount
01	16-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038961/ Inv. No.AD009B228895	Credit note no: AD009C008387 Credit note date: 2022-02-10 Credit note Rep code: PSA Reason: Settled Bill Return	13,800.00
02	16-02-2022	IBT	31415-1	Deposite date: 14-02-2022 Bank account: COM BANK - 1380011739 Delay reason: today colect	240,491.00

### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark
2022-02-18 10:17:50	Imali Madushika receiving team	This IBT date change as at 14-02-2022 according to the bank statement

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## SELECTED INVOICES - (Average date: 16-12-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B026621	11-08-2021	PSA	76,385.00	0.00	43,453.20	0.00	32,931.80	24,600.00	8,331.80	A01-Returi Goods	1
02	AD009B237529	20-01-2022	PSA	135,020.00	21,603.20 Rate - 16%	0.00	0.00	113,416.80	113,416.80	0.00		
03	AD177B008856	24-01-2022	PSA	18,990.00	1,519.20 Rate - 8%	0.00	0.00	17,470.80	17,470.80	0.00		
04	AD009B238408	24-01-2022	PSA	70,895.00	5,534.00 Rate - 8%	0.00	1,720.00	63,641.00	63,641.00	0.00		
05	AD009B238435	24-01-2022	PSA	13,800.00	1,104.00 Rate - 8%	0.00	0.00	12,696.00	12,696.00	0.00		
06	AD009B238528	25-01-2022	PSA	24,420.00	1,953.60 Rate - 8%	0.00	0.00	22,466.40	22,466.40	0.00		
Total				339,510.00	31,714.00	43,453.20	1,720.00	262,622.80	254,291.00	8,331.80		

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# ANURA GROUP OF COMPANIES



Customer : KANDY AUTO PARTS (HATTON)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY