ANURA GROUP OF COMPANIES

NOT USE

Customer : KANDY AUTO PARTS (HATTON)
Customer Code/Grade/Narration : KA09 / BA / Limit 150 Days Collect 120 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-651/KA09-217/32335
Present count : 1
Create date : 03 - March - 2022
Rep confirm date : 03 - March - 2022

PSA-651/KA09-217/32335

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-05-2022	815,155.00
Credit Balance	0		
Error Correction	0		
		Received total	815,155.00
		Receivable total	815,155.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	cheque		**Cheque no :** 754646 **Cheque present date :** 20-05-2022 **Bank / Branch :** 039012821780001 - (7287 - SEYLAN BANK / 039 - Hatton)	815,155.00

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SELECTED INVOICES - (Average date : 17-01-2022)

##	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	AD009B234953	03-01-2022	PSA	4,100.00	0.00	0.00	0.00	4,100.00	4,100.00	0.00		
02	AD203B028231	04-01-2022	PSA	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00	0.00		
03	AD009B235310	04-01-2022	PSA	2,740.00	0.00	0.00	0.00	2,740.00	2,740.00	0.00		
04	AD009B235924	07-01-2022	PSA	73,110.00	0.00	0.00	0.00	73,110.00	73,110.00	0.00		
05	AD009B235933	07-01-2022	PSA	49,870.00	0.00	0.00	3,225.00	46,645.00	46,645.00	0.00		
06	AD203B028259	07-01-2022	PSA	2,240.00	0.00	0.00	0.00	2,240.00	2,240.00	0.00		
07	AD009B235946	07-01-2022	PSA	158,780.00	0.00	0.00	4,145.00	154,635.00	154,635.00	0.00		
08	AD177B008511	07-01-2022	PSA	12,860.00	0.00	0.00	0.00	12,860.00	12,860.00	0.00		
09	AD203B028263	07-01-2022	PSA	39,750.00	0.00	0.00	0.00	39,750.00	39,750.00	0.00		
10	AD203B028569	25-01-2022	PSA	1,220.00	0.00	0.00	0.00	1,220.00	1,220.00	0.00		
11	AD203B028677	25-01-2022	PSA	199,390.00	0.00	0.00	0.00	199,390.00	199,390.00	0.00		
12	AD203B028631	25-01-2022	PSA	29,015.00	0.00	0.00	0.00	29,015.00	29,015.00	0.00		
13	AD009B238668	25-01-2022	PSA	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
14	AD203B028630	25-01-2022	PSA	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
15	AD203B028628	25-01-2022	PSA	25,110.00	0.00	0.00	0.00	25,110.00	25,110.00	0.00		
16	AD203B028627	25-01-2022	PSA	21,085.00	0.00	0.00	0.00	21,085.00	21,085.00	0.00		
17	AD203B028624	25-01-2022	PSA	8,225.00	0.00	0.00	0.00	8,225.00	8,225.00	0.00		
18	AD203B028621	25-01-2022	PSA	2,755.00	0.00	0.00	0.00	2,755.00	2,755.00	0.00		
19	AD203B028528	25-01-2022	PSA	53,400.00	0.00	0.00	0.00	53,400.00	53,400.00	0.00		
20	AD057B123091	27-01-2022	PSA	10,450.00	0.00	0.00	0.00	10,450.00	10,450.00	0.00		
21	AD203B028727	27-01-2022	PSA	90,255.00	0.00	0.00	0.00	90,255.00	90,225.00	30.00	A03-Part Payment	
Total				**822,555.00**	**0.00**	**0.00**	**7,370.00**	**815,185.00**	**815,155.00**	**30.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : KANDY AUTO PARTS (HATTON)
Customer Code/Grade/Narration : KA09 / BA / Limit 150 Days Collect 120 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-651/KA09-217/32335	Create date	: 03 - March - 2022
Present count	: 1	Rep confirm date	: 03 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY