



Customer : KANDY AUTO PARTS (HATTON)

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

Rep's name : PSA - PRIYANKARA SUSIL

PSA-799/KA09-260/36707

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		11-06-2022	77,094.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	77,094.00	
	Receivable total	77,094.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :11-06-2022)

		Entered Date	Туре	Description	More details	Amount
	01	12-06-2022	IBT	36707-1	Deposite date: 11-06-2022 Bank account: COM BANK - 1380011739	77,094.00

Prepared By: Udari Probodika (2022-06-15 11:06 - 2 copy)





Customer : KANDY AUTO PARTS (HATTON)

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

Rep's name : PSA - PRIYANKARA SUSIL

SELECTED INVOICES - (Average date: 31-05-2022)

##	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	AD009B246848	25-05-2022	PSA	24,970.00	1,498.20	0.00	0.00	23,471.80	820.05	22,651.75	A01-Return Goods	า
02	AD203B029411	02-06-2022	PSA	82,015.00	5,741.05 Rate - 7%	0.00	0.00	76,273.95	76,273.95	0.00		
Tot	tal	106,985.00	7,239.25	0.00	0.00	99,745.75	77,094.00	22,651.75				



ANURA GROUP OF COMPANIES



Customer : KANDY AUTO PARTS (HATTON)

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

Rep's name : PSA - PRIYANKARA SUSIL

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY