



Customer : KANDY AUTO PARTS (HATTON)

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

Rep's name : PSA - PRIYANKARA SUSIL

PSA-802/KA09-264/36918

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2022	33,012.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	33,012.00
	33,012.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	16-06-2022	IBT	36918-1	Deposite date: 13-06-2022 Bank account: COM BANK - 1380011739	33,012.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-19 12:45:46	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 13/06/2022 according to the bank statement . = 33,012.00

Prepared By: Udari Probodika (2022-06-22 12:06 - 2 copy)





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SELECTED INVOICES - (Average date: 06-06-2022)

##	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	AD009B247479	06-06-2022	PSA	35,120.00	2,107.20 Rate - 6%	0.00	0.00	33,012.80	33,012.00	0.80	A03-Part Payment	
Total			35,120.00	2,107.20	0.00	0.00	33,012.80	33,012.00	0.80			

Prepared By: Udari Probodika (2022-06-22 12:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : KANDY AUTO PARTS (HATTON)

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	ASSIGNED TO 155 - Udari Prabodhika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY