



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: APPROVED SUMMARY FROM VERIFICATION 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
	Receivable total	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: dilukshi (2022-06-23 14:06 - 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	
Tot	al	35,120.00	2,107.20	0.00	0.00	33,012.80	33,012.00	0.80				

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# ANURA GROUP OF COMPANIES



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	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY