



Customer : KANDY AUTO PARTS (HATTON)

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

Rep's name : PSA - PRIYANKARA SUSIL

PSA-804/KA09-266/36927

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2022	20,289.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	20,289.00	
	Receivable total	20,289.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	16-06-2022	IBT	36927-1	Deposite date: 13-06-2022 Bank account: COM BANK - 1380011739 Delay reason: today colect	20,289.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2022-06-22 19:03:22	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 13/06/2022 according to the bank statement. = 20,289.00					
2022-06-22 10:48:03	Imali Madushika receiving team	20289.00-Wrong ibt image					

Prepared By: Udari Probodika (2022-06-24 12:06 - 2 copy)





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SELECTED INVOICES - (Average date: 01-06-2022)

##	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	AD009B246848	25-05-2022	PSA	24,970.00	1,498.20	22,633.25	0.00	838.55	838.55	0.00		
02	AD009B247257	02-06-2022	PSA	273,635.00	0.00	0.00	0.00	273,635.00	6,360.05	267,274.95	A03-Part Payment	
03	AD009B247510	07-06-2022	PSA	21,585.00	3,453.60	5,041.00	0.00	13,090.40	13,090.40	0.00	A06-Settel Invoice	ed
Tot	al	,		320,190.00	4,951.80	27,674.25	0.00	287,563.95	20,289.00	267,274.95		

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ANURA GROUP OF COMPANIES



Customer : KANDY AUTO PARTS (HATTON)

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Rep's name : PSA - PRIYANKARA SUSIL

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY