



Customer : KANDY AUTO PARTS (HATTON)

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

Rep's name : PSA - PRIYANKARA SUSIL

PSA-816/KA09-272/37523

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		27-06-2022	257,216.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	257,216.00	
	Receivable total	257,216.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date Type		Description	More details	Amount
01	01-07-2022	IBT	37523-1	Deposite date : 27-06-2022 Bank account : COM BANK - 1380011739	257,216.00

Prepared By: Udari Probodika (2022-07-07 10:07 - 2 copy)





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SELECTED INVOICES - (Average date: 05-06-2022)

##	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	AD009B247257	02-06-2022	PSA	273,635.00	10,945.40 Rate - 4%	6,360.05	0.00	256,329.55	256,329.55	0.00	A06-Settel Invoice	trans port date 2022/06/23
02	AD057B126501	27-06-2022	PSA	32,850.00	0.00	0.00	14,180.00	18,670.00	886.45	17,783.55	A03-Part Payment	
Total				306,485.00	10,945.40	6,360.05	14,180.00	274,999.55	257,216.00	17,783.55		



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