ANURA GROUP OF COMPANIES

NOT USE

Customer : KANDY AUTO PARTS (HATTON)
Customer Code/Grade/Narration : KA09 / SC / Credit 30 Days (2022 April)
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-851/KA09-293/38772
Present count : 2
Create date : 09 - August - 2022
Rep confirm date : 15 - August - 2022

PSA-851/KA09-293/38772

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-08-2022	230,167.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	230,167.00
		Receivable total	230,167.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	14-08-2022	IBT	38772-1	**Deposite date :** 15-08-2022 **Bank account :** COM BANK - 1380011739	140,439.00
02	14-08-2022	IBT	38772-1	**Deposite date :** 15-08-2022 **Bank account :** COM BANK - 1380011739	89,728.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-16 14:22:40	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 15/08/2022 according to the bank statement. = 89,728.00
2022-08-16 14:21:50	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 15/08/2022 according to the bank statement. = 140,439.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KANDY AUTO PARTS (HATTON)
Customer Code/Grade/Narration : KA09 / SC / Credit 30 Days (2022 April)
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-851/KA09-293/38772
Present count : 2
Create date : 09 - August - 2022
Rep confirm date : 15 - August - 2022

SELECTED INVOICES - (Average date : 04-08-2022)

##	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	AD203B029497	08-07-2022	PSA	43,460.00	2,173.00	2,773.20	0.00	38,513.80	14,407.70	24,106.10	A01-Return Goods	
02	AD057B127230	10-08-2022	PSA	147,430.00	20,643.00 IW	0.00	5,680.00	121,107.00	121,107.00	0.00		
03	AD009B250075	10-08-2022	DEV	77,950.00	3,897.50 Rate - 5%	0.00	0.00	74,052.50	74,052.50	0.00		
04	AD057B127257	10-08-2022	PSA	6,080.00	1,155.20 Rate - 19%	0.00	0.00	4,924.80	4,924.80	0.00		
05	AD009B250167	12-08-2022	DEV	16,500.00	825.00 Rate - 5%	0.00	0.00	15,675.00	15,675.00	0.00		
Total				**291,420.00**	**28,693.70**	**2,773.20**	**5,680.00**	**254,273.10**	**230,167.00**	**24,106.10**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : KANDY AUTO PARTS (HATTON)
Customer Code/Grade/Narration : KA09 / SC / Credit 30 Days (2022 April)
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-851/KA09-293/38772
Present count : 2
Create date : 09 - August - 2022
Rep confirm date : 15 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY