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-873/KA09-301/39563
Present count : 1
Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

PSA-873/KA09-301/39563

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-07-2022	14,245.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,245.00
		Receivable total	14,245.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-07-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	IBT	39563-1	**Deposite date :** 26-07-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** today colect	14,245.00

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-873/KA09-301/39563
Present count : 1
Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

SELECTED INVOICES - (Average date : 25-07-2022)

##	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	AD203B029504	25-07-2022	PSA	14,995.00	749.75 Rate - 5%	0.00	0.00	14,245.25	14,245.00	0.25	A03-Part Payment	
Total				**14,995.00**	**749.75**	**0.00**	**0.00**	**14,245.25**	**14,245.00**	**0.25**		

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-873/KA09-301/39563	Create date	: 24 - August - 2022
Present count	: 1	Rep confirm date	: 24 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY