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-878/KA09-306/39839
Present count : 1
Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

PSA-878/KA09-306/39839

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-08-2022	50,388.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,388.00
		Receivable total	50,388.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	IBT	39839-1	**Deposite date :** 05-08-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** today colect	50,388.00

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-878/KA09-306/39839
Present count : 1
Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

SELECTED INVOICES - (Average date : 20-07-2022)

##	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	AD203B029497	08-07-2022	PSA	43,460.00	2,173.00	17,180.90	0.00	24,106.10	4,773.60	19,332.50	A01-Return Goods	
02	AD009B249297	29-07-2022	PSA	53,040.00	7,425.60 Rate - 14%	0.00	0.00	45,614.40	45,614.40	0.00		
Total				**96,500.00**	**9,598.60**	**17,180.90**	**0.00**	**69,720.50**	**50,388.00**	**19,332.50**		

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-878/KA09-306/39839
Present count : 1

Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY