



Customer : KANDY AUTO PARTS (HATTON)

Customer Code/Grade/Narration : KA09 / A / 60 days credit Rep's name : PSA - PRIYANKARA SUSIL

PSA-918/KA09-325/41989

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2022	146,194.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	146,194.00	
	Receivable total	146,194.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :03-10-2022)

	Entered Date	Туре	Description	More details	Amount
01	03-10-2022	IBT	41989-1	Deposite date: 03-10-2022 Bank account: COM BANK - 1380011739 Delay reason: today colect	146,194.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2022-10-18 10:56:00	Imali Madushika receiving team	Need customer payment advice with customer sign and customer stamp					
2022-10-17 13:42:01	Imali Madushika receiving team	Need customer payment advice with customer sign and customer stamp					
2022-10-04 17:47:09	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 03/10/2022 according to the bank statement. = 146,194.00					

Prepared By: Chathurangi (2022-10-19 11:10 - 3 copy)





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SELECTED INVOICES - (Average date: 21-09-2022)

##	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	AD009B253781	20-09-2022	PSA	85,795.00	5,308.45 Rate - 7%	0.00	9,960.00	70,526.55	70,524.55	2.00	A03-Part Payment	
02	AD203B029983	21-09-2022	PSA	17,865.00	1,250.55 Rate - 7%	0.00	0.00	16,614.45	16,614.45	0.00		
03	AD203B030017	23-09-2022	PSA	9,460.00	662.20 Rate - 7%	0.00	0.00	8,797.80	8,797.80	0.00		
04	AD203B030016	23-09-2022	PSA	54,040.00	3,782.80 Rate - 7%	0.00	0.00	50,257.20	50,257.20	0.00		
Total				167,160.00	11,004.00	0.00	9,960.00	146,196.00	146,194.00	2.00		

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ANURA GROUP OF COMPANIES



Customer : KANDY AUTO PARTS (HATTON)

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ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY