ANURA GROUP OF COMPANIES

NOT USE

Customer : KANDY AUTO PARTS (HATTON)
Customer Code/Grade/Narration : KA09 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-993/KA09-355/44890
Present count : 4
Create date : 25 - November - 2022
Rep confirm date : 25 - November - 2022

PSA-993/KA09-355/44890

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	339,123.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	339,123.00
		Receivable total	339,123.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	25-11-2022	IBT	44890-1	**Deposite date :** 25-10-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** TODAY COLECT	339,123.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-25 17:40:41	Ajith Uberanaya receiving team	This IBT summary date should be corrected as of 25/10/2022 according to the bank statement. = 339,123.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KANDY AUTO PARTS (HATTON)
Customer Code/Grade/Narration : KA09 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-993/KA09-355/44890
Present count : 4
Create date : 25 - November - 2022
Rep confirm date : 25 - November - 2022

SELECTED INVOICES - (Average date : 10-10-2022)

##	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	AD009B255409	06-10-2022	PSA	8,640.00	604.80 Rate - 7%	0.00	0.00	8,035.20	8,035.20	0.00		
02	AD057B129902	07-10-2022	PSA	10,310.00	503.20 Rate - 17%	0.00	7,350.00	2,456.80	2,338.40	118.40	A05-Discount Error	
03	AD057B130013	10-10-2022	PSA	373,560.00	58,478.30 Rate - 17%	0.00	29,570.00	285,511.70	271,752.10	13,759.60	A03-Part Payment	
04	AD057B130072	11-10-2022	PSA	3,450.00	241.50 Rate - 7%	0.00	0.00	3,208.50	3,208.50	0.00		
05	AD057B130178	12-10-2022	PSA	23,250.00	3,952.50 Rate - 17%	0.00	0.00	19,297.50	18,367.50	930.00	A05-Discount Error	
06	AD009B255918	12-10-2022	PSA	36,140.00	1,616.30 Rate - 7%	0.00	13,050.00	21,473.70	21,473.70	0.00		
07	AD009B256401	17-10-2022	PSA	15,000.00	1,050.00 Rate - 7%	0.00	0.00	13,950.00	13,947.60	2.40	A03-Part Payment	
Total				**470,350.00**	**66,446.60**	**0.00**	**49,970.00**	**353,933.40**	**339,123.00**	**14,810.40**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: PSA-993/KA09-355/44890	Create date	: 25 - November - 2022
Present count	: 4	Rep confirm date	: 25 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY