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-1084/KA09-378/47248	Create date	: 14 - January - 2023
Present count	: 2	Rep confirm date	: 21 - January - 2023

PSA-1084/KA09-378/47248

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2023	19,705.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	19,705.00
		Receivable total	19,705.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-01-2023)

	Entered Date	Type	Description	More details	Amount
01	21-01-2023	IBT	47248-1	**Deposite date :** 09-01-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** TODAY COLECT	19,705.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-24 09:21:35	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/09 according to the bank statement date.

ANURA GROUP OF COMPANIES

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

Summary sheet no	: PSA-1084/KA09-378/47248	Create date	: 14 - January - 2023
Present count	: 2	Rep confirm date	: 21 - January - 2023

SELECTED INVOICES - (Average date : 29-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setled amount	Unpaid returns amount	Recivable amount	Setled amount	Balance	Reason for balance	Invoice remark
01	AD057B133366	29-12-2022	PSA	6,830.00	478.10 Rate - 7%	0.00	0.00	6,351.90	6,351.90	0.00		
02	AD009B263676	29-12-2022	PSA	16,780.00	487.20 Rate - 7%	0.00	9,820.00	6,472.80	6,472.80	0.00		
03	AD057B133393	29-12-2022	PSA	7,400.00	518.00 Rate - 7%	0.00	0.00	6,882.00	6,880.30	1.70	A03-Part Payment	
Total				**31,010.00**	**1,483.30**	**0.00**	**9,820.00**	**19,706.70**	**19,705.00**	**1.70**		

ANURA GROUP OF COMPANIES

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

Summary sheet no : PSA-1084/KA09-378/47248
Present count : 2

Create date : 14 - January - 2023
Rep confirm date : 21 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY