



Customer : KANDY AUTO PARTS (HATTON)
Customer Code/Grade/Narration : KA09 / G / 10 DAYS CREDIT
Rep's name : PSA - SUSIL PRIYANKARA

PSA-1321/KA09-425/54089

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-02-2024	9,574.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	9,574.00	
	Receivable total	9,574.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :03-02-2024)

	Entered Date Type		Description	More details	Amount
01	05-02-2024	IBT	54089-1	Deposite date: 03-02-2024 Bank account: PAN ASIA BANK - 100211002333	9,574.00

Prepared By: Dilki Rashmika (2024-02-13 16:02 - 2 copy)





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SELECTED INVOICES - (Average date: 23-01-2024)

##	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	AD009B312972	23-01-2024	PSA	10,295.00	720.65 Rate - 7%	0.00	0.00	9,574.35	9,574.00	0.35	A03-Part Payment	
Tot	al	`		10,295.00	720.65	0.00	0.00	9,574.35	9,574.00	0.35		

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ANURA GROUP OF COMPANIES



Customer : KANDY AUTO PARTS (HATTON)
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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

Prepared By: Dilki Rashmika (2024-02-13 16:02 - 2 copy)