



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

PSA-1821/KA09-518/72508

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-01-2024	21,263.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	21,263.00	
	Receivable total	21,263.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date Type		Description	More details	Amount
01	14-02-2024	IBT	72508-2	Deposite date : 30-01-2024 Bank account : PAN ASIA BANK - 100211002333 Delay reason : today colect	1,743.00
02	14-02-2024	IBT	72508-1	Deposite date : 30-01-2024 Bank account : PAN ASIA BANK - 100211002333 Delay reason : today colect	19,520.00

Prepared By: Sewmini Tharushika (2024-02-19 12:02 - 2 copy)





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Present count : 1 Rep confirm date : 14 - February - 2024

SELECTED INVOICES - (Average date: 18-01-2024)

##	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	AD009B312121	18-01-2024	PSA	12,000.00	840.00 Rate - 7%	0.00	0.00	11,160.00	11,158.55	1.45	A03-Part Payment	
02	AD057B149280	18-01-2024	PSA	1,875.00	131.25 Rate - 7%	0.00	0.00	1,743.75	1,743.75	0.00		
03	AD009B312159	19-01-2024	PSA	8,990.00	629.30 Rate - 7%	0.00	0.00	8,360.70	8,360.70	0.00		
Total				22,865.00	1,600.55	0.00	0.00	21,264.45	21,263.00	1.45		

Prepared By: Sewmini Tharushika (2024-02-19 12:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : KANDY AUTO PARTS (HATTON)
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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY