



Customer : KANDY AUTO PARTS (HATTON)

Customer Code/Grade/Narration : KA09 / BA / Limit 150 Days Collect 120 Days

Rep's name : DEV - DEVON GOMES

DEV-434/KA09-221/32742

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	04-07-2021	5,860.00
Error Correction	0		
	Received total	5,860.00	
	Receivable total	5,860.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	10-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N032424/ Inv. No.AD009B189894	Credit note no: AD009C007519 Credit note date: 2021-06-26 Credit note Rep code: RGS Reason: Settled Bill Return	3,910.00
02	10-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N033127/ Inv. No.AD009B068828	Credit note no : AD009C007592 Credit note date : 2021-07-20 Credit note Rep code : RGS Reason : Settled Bill Return	1,950.00

Prepared By: Udari Probodika (2022-03-11 11:03 - 2 copy)





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## SELECTED INVOICES - (Average date: 02-12-2021)

##	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	AD177B006897	06-11-2021	DEV	16,485.00	0.00	12,535.00	0.00	3,950.00	3,950.00	0.00		
02	AD009B230110	06-12-2021	DEV	111,380.00	0.00	107,550.00	0.00	3,830.00	1,910.00	1,920.00	A01-Return Goods	า
Tot	al	127,865.00	0.00	120,085.00	0.00	7,780.00	5,860.00	1,920.00				

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY