



Customer : KANDY AUTO PARTS (HATTON)

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

Rep's name : DEV - DEVON GOMES

DEV-554/KA09-251/36368

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 135 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2022	33,059.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	33,059.00	
	Receivable total	33,059.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Туре	Description	More details	Amount
01	06-06-2022	IBT	36368	Deposite date : 31-05-2022 Bank account : COM BANK - 1380011739	33,059.00

Prepared By: dilukshi (2022-06-13 13:06 - 2 copy)





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SELECTED INVOICES - (Average date: 16-01-2022)

##	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	AD009B230110	06-12-2021	DEV	111,380.00	0.00	109,460.00	0.00	1,920.00	350.90	1,569.10	A03-Part Payment	
02	AD009B246971	26-05-2022	DEV	18,450.00	1,291.50 Rate - 7%	0.00	0.00	17,158.50	17,158.50	0.00		
03	AD009B246980	27-05-2022	DEV	16,720.00	1,170.40 Rate - 7%	0.00	0.00	15,549.60	15,549.60	0.00		
Total				146,550.00	2,461.90	109,460.00	0.00	34,628.10	33,059.00	1,569.10		

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ANURA GROUP OF COMPANIES



Customer : KANDY AUTO PARTS (HATTON)

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

Rep's name : DEV - DEVON GOMES

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY