



Customer : KANDY AUTO PARTS (HATTON)

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

Rep's name : DEV - DEVON GOMES

DEV-568/KA09-256/36610

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|------------|
| Cash Payments | 0 | | |
| Payments | | 10-06-2022 | 203,745.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 203,745.00 | |
| | Receivable total | 203,745.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :10-06-2022)

| | Entered Date | red Date Type Description More details | | More details | Amount |
|----|--------------|--|-------|--|------------|
| 01 | 10-06-2022 | IBT | 36610 | Deposite date: 10-06-2022 Bank account: COM BANK - 1380011739 | 203,745.00 |

Prepared By: Udari Probodika (2022-06-13 09:06 - 2 copy)





Customer : KANDY AUTO PARTS (HATTON)

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

Rep's name : DEV - DEVON GOMES

SELECTED INVOICES - (Average date: 03-06-2022)

| ## | 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 | AD009B247338 | 03-06-2022 | DEV | 216,750.00 | 13,005.00 Rate - 6% | 0.00 | 0.00 | 203,745.00 | 203,745.00 | 0.00 | | |
| Total | | | | 216,750.00 | 13,005.00 | 0.00 | 0.00 | 203,745.00 | 203,745.00 | 0.00 | | |

Prepared By: Udari Probodika (2022-06-13 09:06 - 2 copy)



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
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY