



Customer : KANDY AUTO PARTS (HATTON)

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

Rep's name : DEV - DEVON GOMES

DEV-570/KA09-258/36627

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 7 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-06-2022	45,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	45,270.00	
	Receivable total	45,270.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	10-06-2022	IBT	36627	Deposite date: 10-06-2022 Bank account: COM BANK - 1380011739	45,270.00

Prepared By: dilukshi (2022-06-16 10:06 - 2 copy)





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## 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	AD009B247337	03-06-2022	DEV	43,400.00	2,604.00 Rate - 6%	0.00	0.00	40,796.00	40,796.00	0.00		
02	AD057B126051	03-06-2022	DEV	4,760.00	285.60 Rate - 6%	0.00	0.00	4,474.40	4,474.00	0.40	A03-Part Payment	
Total				48,160.00	2,889.60	0.00	0.00	45,270.40	45,270.00	0.40		

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## ANURA GROUP OF COMPANIES



Customer : KANDY AUTO PARTS (HATTON)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY