



Customer : KANDY AUTO PARTS (HATTON)

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

Rep's name : DEV - DEVON GOMES

DEV-571/KA09-259/36628

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		13-06-2022	42,012.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	42,012.00	
	Receivable total	42,012.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	16-06-2022	IBT	36628	Deposite date : 13-06-2022 Bank account : COM BANK - 1380011739	42,012.00

Prepared By: Udari Probodika (2022-06-17 12:06 - 2 copy)





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

##	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	AD057B126093	06-06-2022	DEV	46,680.00	4,668.00 Rate - 10%	0.00	0.00	42,012.00	42,012.00	0.00		
Total				46,680.00	4,668.00	0.00	0.00	42,012.00	42,012.00	0.00		

Prepared By: Udari Probodika (2022-06-17 12:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : KANDY AUTO PARTS (HATTON)

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Rep's name : DEV - DEVON GOMES

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY