



Customer : KANDY AUTO PARTS (HATTON)

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

Rep's name : DEV - DEVON GOMES

DEV-578/KA09-267/36965

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-06-2022	4,394.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	4,394.00	
	Receivable total	4,394.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :16-06-2022)

	Entered Date Type		Description	More details	Amount
01	17-06-2022	IBT	36965	Deposite date : 16-06-2022 Bank account : COM BANK - 1380011739	4,394.00

Prepared By: Udari Probodika (2022-06-20 10:06 - 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: 15-06-2022)

##	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	AD009B247916	15-06-2022	DEV	4,675.00	280.50 Rate - 6%	0.00	0.00	4,394.50	4,394.00	0.50	A03-Part Payment	
Total				4,675.00	280.50	0.00	0.00	4,394.50	4,394.00	0.50		

Prepared By: Udari Probodika (2022-06-20 10:06 - 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