



Customer : KANDY AUTO PARTS (HATTON)

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

Rep's name : DEV - DEVON GOMES

DEV-610/KA09-273/37626

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
BT Payments		30-06-2022	28,595.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	28,595.00			
	Receivable total	28,594.80		
	D			

SETTLEMENT OUTLINE - (Average date: 30-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	05-07-2022	IBT	37626	Deposite date : 30-06-2022 Bank account : COM BANK - 1380011739	28,595.00

Prepared By: dilukshi (2022-07-11 11:07 - 2 copy)





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SELECTED INVOICES - (Average date: 29-06-2022)

##	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	AD009B248589	29-06-2022	DEV	30,420.00	1,825.20 Rate - 6%	0.00	0.00	28,594.80	28,594.80	0.00		
Total				30,420.00	1,825.20	0.00	0.00	28,594.80	28,594.80	0.00		

Prepared By: dilukshi (2022-07-11 11:07 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : KANDY AUTO PARTS (HATTON)

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Rep's name : DEV - DEVON GOMES

Summary sheet no Present count : DEV-610/KA09-273/37626 Create date : 05 - July - 2022 Rep confirm date : 05 - July - 2022

ASSIGNED TO 139 - dilukshi

VERIFIED BY DISCOUNT APPROVED BY

AUDIT BY SET OFF DONE BY