



Customer : KANDY AUTO PARTS (HATTON)

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

Rep's name : DEV - DEVON GOMES

DEV-624/KA09-278/37946

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		18-07-2022	13,234.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	13,234.00	
	Receivable total	13,233.50	
	Over payments	0.50	

SETTLEMENT OUTLINE - (Average date :18-07-2022)

	Entered Date	Туре	Description	More details	Amount
01	19-07-2022	IBT	37946	Deposite date: 18-07-2022 Bank account: COM BANK - 1380011739	13,234.00





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SELECTED INVOICES - (Average date: 14-07-2022)

##	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	AD009B248879	14-07-2022	DEV	13,930.00	696.50 Rate - 5%	0.00	0.00	13,233.50	13,233.50	0.00		
Total				13,930.00	696.50	0.00	0.00	13,233.50	13,233.50	0.00		

Prepared By: Sewmini Tharushika (2022-08-03 10:08 - 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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY