



Customer : KANDY AUTO PARTS (HATTON)

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

Rep's name : DEV - DEVON GOMES

DEV-629/KA09-281/38151

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2022	214,543.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	214,543.00
	214,543.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Туре	Description	More details	Amount
01	26-07-2022	IBT	38151	Deposite date : 25-07-2022 Bank account : COM BANK - 1380011739	214,543.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2022-07-28 11:10:00	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 25/07/2022 according to the bank statement. = 214,543.00					

Prepared By: Udari Probodika (2022-08-01 11:08 - 2 copy)





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SELECTED INVOICES - (Average date: 08-07-2022)

##	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	AD009B248798	08-07-2022	DEV	44,000.00	2,200.00 Rate - 5%	0.00	0.00	41,800.00	41,800.00	0.00		
02	AD009B248799	08-07-2022	DEV	193,355.00	9,091.75 Rate - 5%	0.00	11,520.00	172,743.25	172,743.00	0.25	A03-Part Payment	
Tot	Total			237,355.00	11,291.75	0.00	11,520.00	214,543.25	214,543.00	0.25		



ANURA GROUP OF COMPANIES



Customer : KANDY AUTO PARTS (HATTON)

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	ASSIGNED TO 155 - Udari Prabodhika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY