



Customer : KANDY AUTO PARTS (HATTON)

Customer Code/Grade/Narration : KA09 / SC / Credit 30 Days (2022 April)

Rep's name : DEV - DEVON GOMES

DEV-700/KA09-309/39903

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		29-08-2022	65,375.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	65,375.00	
	Receivable total	65,375.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date Type		Description	More details	Amount
01	31-08-2022	IBT	39903	Deposite date : 29-08-2022 Bank account : COM BANK - 1380011739	65,375.00

Prepared By: Sewmini Tharushika (2022-09-02 14:09 - 2 copy)





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SELECTED INVOICES - (Average date: 11-08-2022)

##	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	AD009B249173	26-07-2022	DEV	39,165.00	1,958.25	33,406.00	0.00	3,800.75	0.75	3,800.00	A06-Settel Invoice	ed
02	AD009B250713	19-08-2022	DEV	80,875.00	3,440.75 Rate - 5%	0.00	12,060.00	65,374.25	65,374.25	0.00		
Total				120,040.00	5,399.00	33,406.00	12,060.00	69,175.00	65,375.00	3,800.00		

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : KANDY AUTO PARTS (HATTON)
Customer Code/Grade/Narration : KA09 / SC / Credit 30 Days (2022 April)
Rep's name : DEV - DEVON GOMES

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY