



Customer : KANDY AUTO PARTS (HATTON)

Customer Code/Grade/Narration : KA09 / A / 60 days credit Rep's name : DEV - DEVON GOMES

DEV-835/KA09-338/42899

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 17 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2022	107,237.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	107,237.00	
	Receivable total	107,237.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :17-10-2022 )

	Entered Date	Туре	Description	More details	Amount
01	18-10-2022	IBT	42899	Deposite date: 17-10-2022 Bank account: COM BANK - 1380011739	107,237.00





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## SELECTED INVOICES - (Average date: 30-09-2022)

##	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	AD009B254836	29-09-2022	DEV	95,630.00	6,694.10 Rate - 7%	0.00	0.00	88,935.90	88,935.90	0.00		
02	AD009B255030	03-10-2022	DEV	19,680.00	1,377.60 Rate - 7%	0.00	0.00	18,302.40	18,301.10	1.30	A03-Part Payment	
Total			115,310.00	8,071.70	0.00	0.00	107,238.30	107,237.00	1.30			

Prepared By: Udari Probodika (2022-10-20 12:10 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY