



Customer : KANDY AUTO PARTS (HATTON)

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

DEV-843/KA09-339/43023

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 11 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		05-10-2022	46,641.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	46,641.00	
	Receivable total	46,641.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date:05-10-2022)**

	Entered Date	Туре	Description	More details	Amount
01	20-10-2022	IBT	43023	Deposite date: 05-10-2022 Bank account: COM BANK - 1380011739 Delay reason: SUMMARY LATE BY CUSTOMER	46,641.00

Prepared By: Sewmini Tharushika (2022-10-28 11:10 - 2 copy)





Customer : KANDY AUTO PARTS (HATTON)

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

## SELECTED INVOICES - (Average date: 24-09-2022)

##	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	AD009B254344	23-09-2022	DEV	38,665.00	2,706.55 Rate - 7%	0.00	0.00	35,958.45	35,958.45	0.00		
02	AD057B129527	28-09-2022	DEV	11,490.00	804.30 Rate - 7%	0.00	0.00	10,685.70	10,682.55	3.15	A05-Disco Error	unt
Total			50,155.00	3,510.85	0.00	0.00	46,644.15	46,641.00	3.15			

Prepared By: Sewmini Tharushika (2022-10-28 11:10 - 2 copy)

page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : KANDY AUTO PARTS (HATTON)

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY