



Customer : KANDY AUTO PARTS (HATTON)

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

DEV-856/KA09-341/43423

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		26-10-2022	31,709.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	31,709.00	
	Receivable total	31,708.35	
	Over payments	0.65	

SETTLEMENT OUTLINE - (Average date :26-10-2022)

	Entered Date	Туре	Description	More details	Amount
01	27-10-2022	IBT	43423	Deposite date: 26-10-2022 Bank account: COM BANK - 1380011739	31,709.00

Prepared By: Udari Probodika (2022-10-31 11:10 - 2 copy)





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SELECTED INVOICES - (Average date: 19-10-2022)

##	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	AD009B256858	19-10-2022	DEV	18,950.00	1,326.50 Rate - 7%	0.00	0.00	17,623.50	17,623.50	0.00		
02	AD009B256977	20-10-2022	DEV	15,145.00	1,060.15 Rate - 7%	0.00	0.00	14,084.85	14,084.85	0.00		
Total				34,095.00	2,386.65	0.00	0.00	31,708.35	31,708.35	0.00		

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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