



Customer : KANDY AUTO PARTS (HATTON)

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

DEV-1004/KA09-380/47330

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

Summary age: 10 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		13-01-2023	17,863.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	17,863.00	
	Receivable total	17,863.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :13-01-2023 )

	Entered Date	Туре	Description	More details	Amount
01	16-01-2023	IBT	47330	Deposite date: 13-01-2023 Bank account: COM BANK - 1380011739	17,863.00

Prepared By: Udari Probodika (2023-01-20 10:01 - 2 copy )





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## SELECTED INVOICES - (Average date: 03-01-2023)

##	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	AD009B264018	03-01-2023	DEV	6,885.00	481.95 Rate - 7%	0.00	0.00	6,403.05	6,401.95	1.10	A05-Disco Error	unt
02	AD009B264021	03-01-2023	DEV	8,010.00	1,361.70 Rate - 17%	0.00	0.00	6,648.30	6,648.30	0.00		
03	AD009B264024	03-01-2023	DEV	5,175.00	362.25 Rate - 7%	0.00	0.00	4,812.75	4,812.75	0.00		
Total				20,070.00	2,205.90	0.00	0.00	17,864.10	17,863.00	1.10		

Prepared By: Udari Probodika (2023-01-20 10:01 - 2 copy)



## 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