



Customer : KANDY AUTO PARTS (HATTON)

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

DEV-1078/KA09-390/48503

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2023	1,957.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	1,957.00	
	Receivable total	1,957.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :06-02-2023)

	Entered Date	Туре	Description	More details	Amount
(1 08-02-2023	IBT	48503	Deposite date: 06-02-2023 Bank account: COM BANK - 1380011739	1,957.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-09 10:19:22	Sewmini Tharushika receiving team	This IBT date should be change as 2023/02/06 according to the bank statement date.

Prepared By: Udari Probodika (2023-02-20 16:02 - 2 copy)





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SELECTED INVOICES - (Average date: 18-01-2023)

##	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	AD009B265271	18-01-2023	DEV	2,105.00	147.35 Rate - 7%	0.00	0.00	1,957.65	1,957.00	0.65	A05-Disco Error	unt
Total			2,105.00	147.35	0.00	0.00	1,957.65	1,957.00	0.65			

Prepared By: Udari Probodika (2023-02-20 16:02 - 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