



Customer : KANDY AUTO PARTS (HATTON)

Customer Code/Grade/Narration : KA09 / A / 60 days credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1280/KA09-405/50758

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-02-2023	21,994.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	21,994.00
	21,994.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	23-03-2023	IBT	50758	Deposite date: 24-02-2023 Bank account: COM BANK - 1380011739 Delay reason: customer delay	21,994.00

Prepared By: Udari Probodika (2023-03-29 11:03 - 2 copy)





Customer : KANDY AUTO PARTS (HATTON)

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Rep's name : CHA - CHAMINDA DISSANAYAKA

SELECTED INVOICES - (Average date: 14-02-2023)

##	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	AD057B135085	14-02-2023	СНА	23,650.00	1,655.50 Rate - 7%	0.00	0.00	21,994.50	21,994.00	0.50	A03-Part Payment	
Total				23,650.00	1,655.50	0.00	0.00	21,994.50	21,994.00	0.50		

Prepared By: Udari Probodika (2023-03-29 11:03 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : KANDY AUTO PARTS (HATTON)

Customer Code/Grade/Narration : KA09 / A / 60 days credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

	ASSIGNED TO 155 - Udari Prabodhika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY