



Customer : KANDY AUTO PARTS (HATTON)

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

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1281/KA09-406/50835

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2023	5,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	5,320.00		
	5,319.60		
OVe	0.40		

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	24-03-2023	IBT	50835	Deposite date: 23-01-2023 Bank account: COM BANK - 1380011739 Delay reason: customer delay	5,320.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-27 09:15:33	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/23 according to the bank statement date.

Prepared By: Imali Madushika (2023-04-27 10:04 - 3 copy)





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SELECTED INVOICES - (Average date: 12-01-2023)

##	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	AD057B133845	12-01-2023	JAL	5,720.00	400.40 Rate - 7%	0.00	0.00	5,319.60	5,319.60	0.00		
Total				5,720.00	400.40	0.00	0.00	5,319.60	5,319.60	0.00		

Prepared By: Imali Madushika (2023-04-27 10:04 - 3 copy)



ANURA GROUP OF COMPANIES



Customer : KANDY AUTO PARTS (HATTON)

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Rep's name : CHA - CHAMINDA DISSANAYAKA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY