



Customer : KANDY AUTO PARTS (HATTON)

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

Rep's name : MMM - Madushika

MMM-1074/KA09-431/55487

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		23-06-2023	81,430.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	81,430.00	
	Receivable total	81,430.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :23-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	26-06-2023	IBT	55487-MR.GAYN	Deposite date : 23-06-2023 Bank account : SEYLAN BANK - 0868 00486169 001	81,430.00

Prepared By: Sewmini Tharushika (2023-06-27 12:06 - 2 copy)





Customer : KANDY AUTO PARTS (HATTON)

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SELECTED INVOICES - (Average date: 12-06-2023)

##	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	AD009B279444	12-06-2023	ALP	87,560.00	6,129.20 Rate - 7%	0.00	0.00	81,430.80	81,430.00	0.80	A03-Part Payment	
Total				87,560.00	6,129.20	0.00	0.00	81,430.80	81,430.00	0.80		

Prepared By: Sewmini Tharushika (2023-06-27 12:06 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : KANDY AUTO PARTS (HATTON)

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Rep's name : MMM - Madushika

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY