



Customer : KANDY AUTO PARTS (HATTON)

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

Rep's name : MMM - Madushika

MMM-1075/KA09-432/55612

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 26-06-2023 | 49,470.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 49,470.00 | |
| | Receivable total | 49,470.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :26-06-2023)

| | Entered Date Type | | Description | More details | Amount |
|----|-------------------|-----|----------------|--|-----------|
| 01 | 28-06-2023 | IBT | 55612-MR.GAYAN | Deposite date : 26-06-2023 Bank account : SEYLAN BANK - 0868 00486169 001 | 49,470.00 |

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Customer : KANDY AUTO PARTS (HATTON)

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SELECTED INVOICES - (Average date: 19-06-2023)

| ## | 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 | AD009B280298 | 19-06-2023 | ALP | 13,870.00 | 970.90 Rate - 7% | 0.00 | 0.00 | 12,899.10 | 12,897.75 | 1.35 | A03-Part Payment | |
| 02 | AD009B280356 | 19-06-2023 | ALP | 21,000.00 | 1,470.00 Rate - 7% | 0.00 | 0.00 | 19,530.00 | 19,530.00 | 0.00 | | |
| 03 | AD009B280396 | 19-06-2023 | ALP | 18,325.00 | 1,282.75 Rate - 7% | 0.00 | 0.00 | 17,042.25 | 17,042.25 | 0.00 | | |
| Total | | | | 53,195.00 | 3,723.65 | 0.00 | 0.00 | 49,471.35 | 49,470.00 | 1.35 | | |

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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 : MMM - Madushika

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY