



Customer : KANDY AUTO PARTS (HATTON)

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

Rep's name : NNN - Nirosha

Present count : 1 Rep confirm date : 27 - September - 2023

NNN-203/KA09-462/60561

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	19-09-2023	19,711.50
Error Correction	0		
	Received total	19,711.50	
	Receivable total	19,711.50	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	27-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N036323/ Inv. No.AD057B140974	Credit note no : AD057C028160 Credit note date : 2023-09-19 Credit note Rep code : MSR Reason : Settled Bill Return	13,531.50
02	27-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N036321/ Inv. No.AD057B140450	Credit note no: AD057C028158 Credit note date: 2023-09-19 Credit note Rep code: MSR Reason: Settled Bill Return	6,180.00





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SELECTED INVOICES - (Average date: 26-07-2023)

##	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	** AD057B140450	18-07-2023	MSR	42,980.00	1,520.40	20,199.60	15,080.00	6,180.00	6,180.00	0.00		Summary sheet no : MAD-14/KA09-4
02	** AD057B140974	27-07-2023	MSR	234,850.00	15,978.90	198,759.00	6,580.00	13,532.10	13,531.50	0.60	A03-Part Payment	Summary sheet no : MMM-1107/KA0
Tot	al		•	277,830.00	17,499.30	218,958.60	21,660.00	19,712.10	19,711.50	0.60		

Prepared By: SEWMINI THARUSHIKA (2023-10-11 09:10 - 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 : NNN - Nirosha

Summary sheet no : NNN-203/KA09-462/60561 Create date : 07 - September - 2023 Present count : 1 Rep confirm date : 27 - September - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY