



Customer : KANDY AUTO PARTS (HATTON)

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

Rep's name : NNN - Nirosha

NNN-293/KA09-467/62205

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	1	19-09-2023	45,198.00
Error Correction	0		
	Received total	45,198.00	
		Receivable total	45,188.45
	OP	Over payments	9.55

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	02-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036324/ Inv. No.AD057B139027	Credit note no : AD057C028161 Credit note date : 2023-09-19 Credit note Rep code : MSR Reason : Settled Bill Return	45,198.00

Prepared By: SEWMINI THARUSHIKA (2023-10-11 09:10 - 2 copy)





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SELECTED INVOICES - (Average date: 18-07-2023)

##	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	** AD057B139027	13-06-2023	MSR	59,300.00	3,808.00	5,404.15	4,900.00	45,187.85	45,187.85	0.00		
02	AD057B140974	27-07-2023	MSR	234,850.00	15,978.90	198,759.00	6,580.00	13,532.10	0.60	13,531.50	A06-Settel Invoice	ed
Total			294,150.00	19,786.90	204,163.15	11,480.00	58,719.95	45,188.45	13,531.50			

Prepared By: SEWMINI THARUSHIKA (2023-10-11 09:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : KANDY AUTO PARTS (HATTON)

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Rep's name : NNN - Nirosha

Summary sheet no : NNN-293/KA09-467/62205 Create date : 02 - October - 2023 Present count : 1 Rep confirm date : 02 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY