



Customer : KANDY AUTO PARTS (HATTON)

Customer Code/Grade/Narration : KA09 / A / 60 days credit Rep's name : MAD - Maduranga

MAD-94/KA09-469/62941

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		06-10-2023	11,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	11,160.00	
	Receivable total	11,160.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-10-2023	IBT	62941	Deposite date : 06-10-2023 Bank account : SEYLAN BANK - 0868 00486169 001	11,160.00

Prepared By: dilukshi (2023-10-13 16:10 - 2 copy)

page 1 of 3





Customer : KANDY AUTO PARTS (HATTON)

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

Rep's name : MAD - Maduranga

SELECTED INVOICES - (Average date: 26-09-2023)

##	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	AD057B143893	26-09-2023	KAV	12,000.00	840.00 Rate - 7%	0.00	0.00	11,160.00	11,160.00	0.00		
Total				12,000.00	840.00	0.00	0.00	11,160.00	11,160.00	0.00		

Prepared By: dilukshi (2023-10-13 16:10 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : KANDY AUTO PARTS (HATTON)

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

Rep's name : MAD - Maduranga

Summary sheet no : MAD-94/KA09-469/62941 Create date : 11 - October - 2023 Present count : 1 Rep confirm date : 11 - October - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY