



Customer : KANDY AUTO PARTS (HATTON)

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

MAD-105/KA09-475/64034

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-10-2023	21,952.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	21,952.00	
	Receivable total	21,952.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date Type		Description	More details	Amount
01	24-10-2023	IBT	64034 / 2	Deposite date : 13-10-2023 Bank account : SEYLAN BANK - 0868 00486169 001	7,752.00
02	24-10-2023	IBT	64034	Deposite date : 13-10-2023 Bank account : SEYLAN BANK - 0868 00486169 001	14,200.00

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Rep's name : MAD - Maduranga

SELECTED INVOICES - (Average date: 03-10-2023)

##	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	AD009B294883	02-10-2023	PSA	9,340.00	1,587.80 Rate - 17%	0.00	0.00	7,752.20	7,752.20	0.00		
02	AD009B295188	03-10-2023	PSA	17,110.00	2,908.70 Rate - 17%	0.00	0.00	14,201.30	14,199.80	1.50	A03-Part Payment	
Total				26,450.00	4,496.50	0.00	0.00	21,953.50	21,952.00	1.50		

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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 : MAD - Maduranga

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY