



Customer : KANDY AUTO PARTS (HATTON)
Customer Code/Grade/Narration : KA09 / G / 10 DAYS CREDIT

Rep's name : MAD - Maduranga

MAD-199/KA09-505/69388

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 2		16,640.00
ror Correction			
	Received total	16,640.00	
	Receivable total	16,640.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	05-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N048722/ Inv. No.AD009B296467	Credit note no : AD009C010337 Credit note date : 2023-11-20 Credit note Rep code : PSA Reason : Settled Bill Return	16,640.00

Prepared By: SEWMINI THARUSHIKA (2024-01-12 09:01 - 2 copy)





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SELECTED INVOICES - (Average date: 11-10-2023)

##	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	** AD009B296467	11-10-2023	PSA	64,455.00	3,347.05	44,467.00	0.00	16,640.95	16,640.00	0.95	A03-Part Payment	
Tot	al	64,455.00	3,347.05	44,467.00	0.00	16,640.95	16,640.00	0.95				

Prepared By: SEWMINI THARUSHIKA (2024-01-12 09:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : KANDY AUTO PARTS (HATTON)
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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY