



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

Rep's name : MAD - Maduranga

Summary sheet no : MAD-222/KA09-511/71271 Create date : 31 - January - 2024 Present count : 1 Rep confirm date : 31 - January - 2024

MAD-222/KA09-511/71271

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		01-12-2023	21,645.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	21,645.00	
	Receivable total	21,645.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date:01-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	31-01-2024	IBT	71271	Deposite date: 01-12-2023 Bank account: COM BANK - 1380011739 Delay reason: DELAY	21,645.00

Prepared By: Dilki Rashmika (2024-02-08 15:02 - 2 copy)

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SELECTED INVOICES - (Average date: 19-11-2023)

##	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	AD203B034122	17-11-2023	PSA	19,265.00	600.25 Rate - 7%	0.00	10,690.00	7,974.75	7,974.75	0.00		
02	AD009B302614	22-11-2023	PSA	14,700.00	1,029.00 Rate - 7%	0.00	0.00	13,671.00	13,670.25	0.75	A03-Part Payment	
Total			33,965.00	1,629.25	0.00	10,690.00	21,645.75	21,645.00	0.75			

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ANURA GROUP OF COMPANIES



Customer : KANDY AUTO PARTS (HATTON)
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Summary sheet no : MAD-222/KA09-511/71271 Create date : 31 - January - 2024 Present count : 1 Rep confirm date : 31 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY