



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

Rep's name : MAD - Maduranga

MAD-223/KA09-512/71282

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-11-2023	2,148.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	2,148.00	
	Receivable total	2,148.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 17-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	31-01-2024	IBT	71282	Deposite date: 17-11-2023 Bank account: SEYLAN BANK - 0868 00486169 001 Delay reason: delay cus	2,148.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-06 15:37:54	H.L IMASHA SERAM receiving team	ENTERED BANK ACCOUNT DETAILS ARE INCORRECT SHOULD BE CORRECT 0868 00486169 001

Prepared By: Rashmika (2024-02-13 08:02 - 2 copy)





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SELECTED INVOICES - (Average date: 07-11-2023)

##	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	AD057B145582	07-11-2023	PSA	2,310.00	161.70 Rate - 7%	0.00	0.00	2,148.30	2,148.00	0.30	A03-Part Payment	
Total				2,310.00	161.70	0.00	0.00	2,148.30	2,148.00	0.30		

Prepared By: Rashmika (2024-02-13 08:02 - 2 copy)



ANURA GROUP OF COMPANIES



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

Rep's name : MAD - Maduranga

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY