



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

Rep's name : MAD - Maduranga

MAD-229/KA09-516/72145

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2024	168,353.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	168,353.00	
	Receivable total	168,353.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	09-02-2024	IBT	72145	Deposite date: 07-02-2024 Bank account: PEOPLES BANK - 126100110029831	168,353.00

Prepared By: Dilki Rashmika (2024-02-16 11:02 - 2 copy)

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Present count : 1 Rep confirm date : 09 - February - 2024

SELECTED INVOICES - (Average date: 23-01-2024)

##	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	AD057B149529	23-01-2024	WMA	181,025.00	12,671.75 Rate - 7%	0.00	0.00	168,353.25	168,353.00	0.25	A03-Part Payment	
Total				181,025.00	12,671.75	0.00	0.00	168,353.25	168,353.00	0.25		

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ANURA GROUP OF COMPANIES



Customer : KANDY AUTO PARTS (HATTON)
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Rep's name : MAD - Maduranga

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY