



Customer : *KANDY MOTORS(VAVUNIYA)

Customer Code/Grade/Narration : KA68 / A / 60 days credit Rep's name : DSN - SUPUN NIRODHA

DSN-456/KA68-20/69058

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		21-12-2023	31,843.20
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	31,843.20	
	Receivable total	31,843.20	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	02-01-2024	IBT	69058	Deposite date: 21-12-2023 Bank account: COM BANK - 1380011739 Delay reason:	31,843.20

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SELECTED INVOICES - (Average date: 07-12-2023)

##	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	AD009B305378	07-12-2023	DSN	34,240.00	2,396.80 Rate - 7%	0.00	0.00	31,843.20	31,843.20	0.00		
Total				34,240.00	2,396.80	0.00	0.00	31,843.20	31,843.20	0.00		

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ANURA GROUP OF COMPANIES



Customer : *KANDY MOTORS(VAVUNIYA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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