



Customer : KANDY AUTO PARTS (HATTON)  
 Customer Code/Grade/Narration : KA09 / BA / Limit 150 Days Collect 120 Days  
 Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-910/KA09-201/29843      Create date : 19 - January - 2022  
 Present count : 1      Rep confirm date : 19 - January - 2022

## DLG-910/KA09-201/29843

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 139 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-03-2022	41,700.00
Credit Balance	14	30-09-2021	63,628.70
Error Correction	0		
Received total			105,328.70
Receivable total			105,328.70
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	Credit note	Settled Bill Return. Ref. No:AD057N025713/ Inv. No.AD057B106401	<b>Credit note no</b> : AD057C018405 <b>Credit note date</b> : 2021-05-05 <b>Credit note Rep code</b> : DLG <b>Reason</b> : Settled Bill Return	1,480.00
02	19-01-2022	Credit note	Settled Bill Return. Ref. No:AD057N025715/ Inv. No.AD057B083799	<b>Credit note no</b> : AD057C018406 <b>Credit note date</b> : 2021-05-05 <b>Credit note Rep code</b> : DLG <b>Reason</b> : Settled Bill Return	6,040.00
03	19-01-2022	Credit note	Settled Bill Return. Ref. No:AD057N025721/ Inv. No.AD057B106398	<b>Credit note no</b> : AD057C018412 <b>Credit note date</b> : 2021-05-05 <b>Credit note Rep code</b> : DLG <b>Reason</b> : Settled Bill Return	495.60
04	19-01-2022	Credit note	Settled Bill Return. Ref. No:AD057N026209/ Inv. No.AD057B105480	<b>Credit note no</b> : AD057C018703 <b>Credit note date</b> : 2021-06-28 <b>Credit note Rep code</b> : DLG <b>Reason</b> : Settled Bill Return	5,759.20
05	19-01-2022	Credit note	Settled Bill Return. Ref. No:AD057N026210/ Inv. No.AD057B100483	<b>Credit note no</b> : AD057C018704 <b>Credit note date</b> : 2021-06-28 <b>Credit note Rep code</b> : DLG <b>Reason</b> : Settled Bill Return	1,199.70
06	19-01-2022	Credit note	Settled Bill Return. Ref. No:AD057N028044/ Inv. No.AD057B113771	<b>Credit note no</b> : AD057C019412 <b>Credit note date</b> : 2021-10-10 <b>Credit note Rep code</b> : DLG <b>Reason</b> : Settled Bill Return	2,378.20



# ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	19-01-2022	Credit note	Settled Bill Return. Ref. No:AD057N028249/ Inv. No.AD057B113501	<b>Credit note no</b> : AD057C019446 <b>Credit note date</b> : 2021-10-19 <b>Credit note Rep code</b> : DLG <b>Reason</b> : Settled Bill Return	1,619.20
08	19-01-2022	Credit note	Settled Bill Return. Ref. No:AD057N028276/ Inv. No.AD057B113054	<b>Credit note no</b> : AD057C019458 <b>Credit note date</b> : 2021-10-19 <b>Credit note Rep code</b> : DLG <b>Reason</b> : Settled Bill Return	4,857.60
09	19-01-2022	Credit note	Settled Bill Return. Ref. No:AD057N028279/ Inv. No.AD057B113886	<b>Credit note no</b> : AD057C019459 <b>Credit note date</b> : 2021-10-19 <b>Credit note Rep code</b> : DLG <b>Reason</b> : Settled Bill Return	25,208.00
10	19-01-2022	Credit note	Settled Bill Return. Ref. No:AD057N029519/ Inv. No.AD057B113054	<b>Credit note no</b> : AD057C020016 <b>Credit note date</b> : 2021-12-27 <b>Credit note Rep code</b> : DLG <b>Reason</b> : Settled Bill Return	1,288.00
11	19-01-2022	Credit note	Settled Bill Return. Ref. No:AD057N029520/ Inv. No.AD057B107983	<b>Credit note no</b> : AD057C020017 <b>Credit note date</b> : 2021-12-27 <b>Credit note Rep code</b> : DLG <b>Reason</b> : Settled Bill Return	4,140.00
12	19-01-2022	Credit note	Settled Bill Return. Ref. No:AD057N029521/ Inv. No.AD057B118281	<b>Credit note no</b> : AD057C020018 <b>Credit note date</b> : 2021-12-27 <b>Credit note Rep code</b> : DLG <b>Reason</b> : Settled Bill Return	2,281.60
13	19-01-2022	Credit note	Settled Bill Return. Ref. No:AD057N029522/ Inv. No.AD057B116792	<b>Credit note no</b> : AD057C020019 <b>Credit note date</b> : 2021-12-27 <b>Credit note Rep code</b> : DLG <b>Reason</b> : Settled Bill Return	4,655.20
14	19-01-2022	Credit note	Settled Bill Return. Ref. No:AD057N029523/ Inv. No.AD057B118272	<b>Credit note no</b> : AD057C020020 <b>Credit note date</b> : 2021-12-27 <b>Credit note Rep code</b> : DLG <b>Reason</b> : Settled Bill Return	2,226.40
15	19-01-2022	cheque		<b>Cheque no</b> : 662244 <b>Cheque present date</b> : 08-03-2022 <b>Bank / Branch</b> : 039012821780001 - ( 7287 - SEYLAN BANK / 039 - Hatton )	41,700.00



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## SELECTED INVOICES - ( Average date : 20-10-2021 )

#	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	<b>** AD057B113054</b>	27-07-2021	DLG	27,345.00	2,187.60	20,299.00	0.00	4,858.40	4,858.40	0.00		
02	<b>** AD057B113501</b>	03-08-2021	DLG	30,545.00	1,576.80	16,506.00	10,835.00	1,627.20	1,627.20	0.00		
03	<b>** AD057B113771</b>	07-08-2021	DLG	62,080.00	4,859.60	53,507.00	1,335.00	2,378.40	2,378.40	0.00		
04	<b>** AD057B113886</b>	09-08-2021	DLG	54,170.00	4,054.40	21,415.60	3,490.00	25,210.00	25,210.00	0.00		
05	AD057B116250	04-10-2021	DLG	20,950.00	1,676.00	17,293.20	0.00	1,980.80	1,980.80	0.00	A06-Settled Invoice	
06	<b>** AD057B116792</b>	11-10-2021	DLG	10,120.00	809.60	4,636.40	0.00	4,674.00	4,674.00	0.00		
07	AD057B117903	01-11-2021	DLG	14,100.00	0.00	2,130.00	0.00	11,970.00	11,970.00	0.00		
08	AD057B118148	05-11-2021	DLG	27,600.00	2,760.00 Rate - 10%	0.00	0.00	24,840.00	24,840.00	0.00		
09	<b>** AD057B118272</b>	08-11-2021	DLG	6,620.00	529.60	3,864.00	0.00	2,226.40	2,226.40	0.00		
10	<b>** AD057B118281</b>	08-11-2021	DLG	87,990.00	5,583.20	61,924.00	18,200.00	2,282.80	2,282.80	0.00		
11	AD057B119584	29-11-2021	DLG	106,845.00	7,554.00	86,868.60	12,420.00	2.40	2.40	0.00		
12	AD057B119654	30-11-2021	DLG	8,250.00	660.00	7,589.10	0.00	0.90	0.90	0.00		
13	AD057B121176	28-12-2021	DLG	9,600.00	768.00	0.00	0.00	8,832.00	0.80	8,831.20	A06-Settled Invoice	
14	AD057B121349	31-12-2021	DLG	80,550.00	0.00	0.00	0.00	80,550.00	23,276.60	57,273.40	A03-Part Payment	
<b>Total</b>				<b>546,765.00</b>	<b>33,018.80</b>	<b>296,032.90</b>	<b>46,280.00</b>	<b>171,433.30</b>	<b>105,328.70</b>	<b>66,104.60</b>		



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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY