ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DEV-362/KA09-207/30385
Present count : 1
Create date : 29 - January - 2022
Rep confirm date : 29 - January - 2022

DEV-362/KA09-207/30385

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-03-2022	311,985.00
Credit Balance	0		
Error Correction	0		
		Received total	311,985.00
		Receivable total	311,985.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-03-2022)

	Entered Date	Type	Description	More details	Amount
01	29-01-2022	cheque		**Cheque no :** 662246 **Cheque present date :** 10-03-2022 **Bank / Branch :** 039012821780001 - (7287 - SEYLAN BANK / 039 - Hatton)	311,985.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DEV-362/KA09-207/30385
Present count : 1
Create date : 29 - January - 2022
Rep confirm date : 29 - January - 2022

SELECTED INVOICES - (Average date : 09-11-2021)

##	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	AD009B225145	05-11-2021	DEV	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
02	AD009B225256	06-11-2021	DEV	97,860.00	0.00	0.00	0.00	97,860.00	97,860.00	0.00		
03	AD177B006897	06-11-2021	DEV	16,485.00	0.00	0.00	0.00	16,485.00	12,535.00	3,950.00	A01-Return Goods	RTN TON 04 JACK JACK HYDROLIC (04TON) ANSI J01 BB
04	AD177B006898	06-11-2021	DEV	4,245.00	0.00	0.00	0.00	4,245.00	4,245.00	0.00		
05	AD009B225326	08-11-2021	DEV	25,620.00	0.00	0.00	0.00	25,620.00	25,620.00	0.00		
06	AD009B225990	11-11-2021	DEV	40,350.00	0.00	0.00	0.00	40,350.00	40,350.00	0.00		
07	AD009B226200	12-11-2021	DEV	68,700.00	0.00	0.00	0.00	68,700.00	68,700.00	0.00		
08	AD177B007409	25-11-2021	DEV	12,650.00	0.00	0.00	0.00	12,650.00	12,650.00	0.00		
09	AD009B228587	25-11-2021	DEV	4,450.00	0.00	0.00	0.00	4,450.00	4,450.00	0.00		
10	AD009B229052	29-11-2021	DEV	3,575.00	0.00	0.00	0.00	3,575.00	3,575.00	0.00		
Total				**315,935.00**	**0.00**	**0.00**	**0.00**	**315,935.00**	**311,985.00**	**3,950.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DEV-362/KA09-207/30385	Create date	: 29 - January - 2022
Present count	: 1	Rep confirm date	: 29 - January - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY