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 : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1026/KA09-223/33316
Present count : 3
Create date : 24 - March - 2022
Rep confirm date : 24 - March - 2022

DLG-1026/KA09-223/33316

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-03-2022	152,201.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	152,201.00
		Receivable total	152,201.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-03-2022)

	Entered Date	Type	Description	More details	Amount
01	24-03-2022	IBT	33316-1	**Deposite date :** 18-03-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** bb	152,201.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-06 11:44:25	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-03-25 18:06:27	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 18/03/2022 according to the bank statement date. = 152201.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : DLG-1026/KA09-223/33316
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SELECTED INVOICES - (Average date : 18-02-2022)

##	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	AD057B123588	08-02-2022	DLG	39,125.00	1,565.00 Rate - 4%	0.00	0.00	37,560.00	37,560.00	0.00		
02	AD057B123607	08-02-2022	DLG	28,035.00	1,121.40 Rate - 4%	20,805.70	0.00	6,107.90	6,107.90	0.00		
03	AD057B123772	09-02-2022	DLG	20,820.00	832.80 Rate - 4%	0.00	0.00	19,987.20	19,987.20	0.00		
04	AD057B123737	09-02-2022	DLG	1,975.00	79.00 Rate - 4%	0.00	0.00	1,896.00	1,896.00	0.00		
05	AD057B123999	14-02-2022	DLG	16,840.00	0.00	0.00	0.00	16,840.00	989.80	15,850.20	A03-Part Payment	
06	AD057B124627	24-02-2022	DLG	9,410.00	564.60 Rate - 6%	0.00	0.00	8,845.40	8,845.40	0.00		
07	AD057B124764	25-02-2022	DLG	6,900.00	414.00 Rate - 6%	0.00	0.00	6,486.00	6,486.00	0.00		
08	AD057B124768	25-02-2022	DLG	21,000.00	2,940.00 Rate - 14%	0.00	0.00	18,060.00	18,060.00	0.00		
09	AD057B124914	28-02-2022	DLG	19,425.00	1,165.50 Rate - 6%	0.00	0.00	18,259.50	18,259.50	0.00		
10	AD467B019694	02-03-2022	DLG	6,700.00	402.00 Rate - 6%	0.00	0.00	6,298.00	6,298.00	0.00		
11	AD057B125058	03-03-2022	DLG	29,480.00	1,768.80 Rate - 6%	0.00	0.00	27,711.20	27,711.20	0.00		
Total				**199,710.00**	**10,853.10**	**20,805.70**	**0.00**	**168,051.20**	**152,201.00**	**15,850.20**		

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Summary sheet no : DLG-1026/KA09-223/33316
Present count : 3

Create date : 24 - March - 2022
Rep confirm date : 24 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY