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-571/KA09-259/36628
Present count : 1
Create date : 10 - June - 2022
Rep confirm date : 16 - June - 2022

DEV-571/KA09-259/36628

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2022	42,012.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	42,012.00
		Receivable total	42,012.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	IBT	36628	**Deposite date :** 13-06-2022 **Bank account :** COM BANK - 1380011739	42,012.00

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-571/KA09-259/36628
Present count : 1
Create date : 10 - June - 2022
Rep confirm date : 16 - June - 2022

SELECTED INVOICES - (Average date : 06-06-2022)

##	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	AD057B126093	06-06-2022	DEV	46,680.00	4,668.00 Rate - 10%	0.00	0.00	42,012.00	42,012.00	0.00		
Total				**46,680.00**	**4,668.00**	**0.00**	**0.00**	**42,012.00**	**42,012.00**	**0.00**		

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-571/KA09-259/36628
Present count : 1
Create date : 10 - June - 2022
Rep confirm date : 16 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY