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-1133/KA09-261/36798
Present count : 1
Create date : 14 - June - 2022
Rep confirm date : 14 - June - 2022

DLG-1133/KA09-261/36798

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-06-2022	53,625.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	53,625.00
		Receivable total	53,625.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date	Type	Description	More details	Amount
01	14-06-2022	IBT	36798-1	**Deposite date :** 10-06-2022 **Bank account :** COM BANK - 1380011739	53,625.00

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 : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1133/KA09-261/36798
Present count : 1
Create date : 14 - June - 2022
Rep confirm date : 14 - June - 2022

SELECTED INVOICES - (Average date : 05-02-2022)

##	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	AD057B122835	25-01-2022	DLG	53,625.00	0.00	613.80	0.00	53,011.20	29,324.40	23,686.80	A06-Setteled Invoice	
02	AD057B123095	27-01-2022	DLG	11,170.00	0.00	0.00	0.00	11,170.00	7,738.20	3,431.80	A06-Setteled Invoice	
03	AD057B124617	24-02-2022	DLG	9,410.00	0.00	0.00	0.00	9,410.00	3,036.25	6,373.75	A01-Return Goods	
04	AD057B124938	01-03-2022	DLG	19,700.00	0.00	6,173.85	0.00	13,526.15	13,526.15	0.00		
Total				**93,905.00**	**0.00**	**6,787.65**	**0.00**	**87,117.35**	**53,625.00**	**33,492.35**		

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-1133/KA09-261/36798	Create date	: 14 - June - 2022
Present count	: 1	Rep confirm date	: 14 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY