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-629/KA09-281/38151
Present count : 2

Create date : 26 - July - 2022
Rep confirm date : 26 - July - 2022

DEV-629/KA09-281/38151

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2022	214,543.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	214,543.00
		Receivable total	214,543.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Type	Description	More details	Amount
01	26-07-2022	IBT	38151	**Deposite date :** 25-07-2022 **Bank account :** COM BANK - 1380011739	214,543.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-28 11:10:00	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 25/07/2022 according to the bank statement. = 214,543.00

ANURA GROUP OF COMPANIES

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-629/KA09-281/38151	Create date	: 26 - July - 2022
Present count	: 2	Rep confirm date	: 26 - July - 2022

SELECTED INVOICES - (Average date : 08-07-2022)

##	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	AD009B248798	08-07-2022	DEV	44,000.00	2,200.00 Rate - 5%	0.00	0.00	41,800.00	41,800.00	0.00		
02	AD009B248799	08-07-2022	DEV	193,355.00	9,091.75 Rate - 5%	0.00	11,520.00	172,743.25	172,743.00	0.25	A03-Part Payment	
Total				**237,355.00**	**11,291.75**	**0.00**	**11,520.00**	**214,543.25**	**214,543.00**	**0.25**		

ANURA GROUP OF COMPANIES

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-629/KA09-281/38151	Create date	: 26 - July - 2022
Present count	: 2	Rep confirm date	: 26 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

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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