ANURA GROUP OF COMPANIES

NOT USE

Customer : KANDY AUTO PARTS (HATTON)
Customer Code/Grade/Narration : KA09 / SC / Credit 30 Days (2022 April)
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-664/KA09-294/39110
Present count : 1
Create date : 16 - August - 2022
Rep confirm date : 16 - August - 2022

DEV-664/KA09-294/39110

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2022	53,326.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	53,326.00
		Receivable total	53,326.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	IBT	39110	**Deposite date :** 16-08-2022 **Bank account :** COM BANK - 1380011739	53,326.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KANDY AUTO PARTS (HATTON)
Customer Code/Grade/Narration : KA09 / SC / Credit 30 Days (2022 April)
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-664/KA09-294/39110
Present count : 1
Create date : 16 - August - 2022
Rep confirm date : 16 - August - 2022

SELECTED INVOICES - (Average date : 17-07-2022)

##	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	AD009B248799	08-07-2022	DEV	193,355.00	9,091.75	172,743.00	11,520.00	0.25	0.25	0.00		
02	AD009B249251	27-07-2022	DEV	3,225.00	161.25	3,063.00	0.00	0.75	0.75	0.00		
03	AD203B029512	29-07-2022	PSA	29,990.00	1,499.50	28,490.00	0.00	0.50	0.50	0.00		
04	AD057B126906	01-08-2022	DEV	5,860.00	209.00 Rate - 5%	0.00	1,680.00	3,971.00	3,971.00	0.00		
05	AD009B249346	01-08-2022	DEV	9,930.00	0.00	0.00	0.00	9,930.00	62.75	9,867.25	A03-Part Payment	
06	AD009B249569	04-08-2022	DEV	51,885.00	2,594.25 Rate - 5%	0.00	0.00	49,290.75	49,290.75	0.00		
Total				**294,245.00**	**13,555.75**	**204,296.00**	**13,200.00**	**63,193.25**	**53,326.00**	**9,867.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KANDY AUTO PARTS (HATTON)
Customer Code/Grade/Narration	: KA09 / SC / Credit 30 Days (2022 April)
Rep's name	: DEV - DEVON GOMES

Summary sheet no	: DEV-664/KA09-294/39110	Create date	: 16 - August - 2022
Present count	: 1	Rep confirm date	: 16 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY