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-699/KA09-308/39902
Present count : 1
Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

DEV-699/KA09-308/39902

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2022	5,966.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	5,966.00
		Receivable total	5,966.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	IBT	39902	**Deposite date :** 10-08-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** ibt missplace	5,966.00

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-699/KA09-308/39902
Present count : 1
Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

SELECTED INVOICES - (Average date : 04-08-2022)

##	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	AD057B127012	04-08-2022	DEV	7,960.00	0.00	0.00	1,680.00	6,280.00	5,966.00	314.00	A06-Setteled Invoice	
Total				**7,960.00**	**0.00**	**0.00**	**1,680.00**	**6,280.00**	**5,966.00**	**314.00**		

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-699/KA09-308/39902	Create date	: 31 - August - 2022
Present count	: 1	Rep confirm date	: 31 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY