# 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 : APPROVED SUMMARY FROM VERIFICATION 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<br>**Bank account :** COM BANK - 1380011739<br>**Delay reason :** ibt missplace | 5,966.00 |

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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
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY