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-700/KA09-309/39903
Present count : 1
Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

DEV-700/KA09-309/39903

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	65,375.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	65,375.00
		Receivable total	65,375.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	IBT	39903	**Deposite date :** 29-08-2022 **Bank account :** COM BANK - 1380011739	65,375.00

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-700/KA09-309/39903
Present count : 1
Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

SELECTED INVOICES - (Average date : 11-08-2022)

##	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	AD009B249173	26-07-2022	DEV	39,165.00	1,958.25	33,406.00	0.00	3,800.75	0.75	3,800.00	A06-Setteled Invoice	
02	AD009B250713	19-08-2022	DEV	80,875.00	3,440.75 Rate - 5%	0.00	12,060.00	65,374.25	65,374.25	0.00		
Total				**120,040.00**	**5,399.00**	**33,406.00**	**12,060.00**	**69,175.00**	**65,375.00**	**3,800.00**		

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-700/KA09-309/39903	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