ANURA GROUP OF COMPANIES

NOT USE

Customer : KANDY AUTO PARTS (HATTON)
Customer Code/Grade/Narration : KA09 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-732/KA09-316/40693
Present count : 1
Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

DEV-732/KA09-316/40693

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2022	21,808.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	21,808.00
		Receivable total	21,808.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	IBT	40693	**Deposite date :** 12-09-2022 **Bank account :** COM BANK - 1380011739	21,808.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KANDY AUTO PARTS (HATTON)
Customer Code/Grade/Narration : KA09 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-732/KA09-316/40693
Present count : 1
Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

SELECTED INVOICES - (Average date : 08-09-2022)

##	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	AD009B252639	08-09-2022	DEV	23,450.00	1,641.50 Rate - 7%	0.00	0.00	21,808.50	21,808.00	0.50	A03-Part Payment	
Total				**23,450.00**	**1,641.50**	**0.00**	**0.00**	**21,808.50**	**21,808.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KANDY AUTO PARTS (HATTON)
Customer Code/Grade/Narration	: KA09 / A / 60 days credit
Rep's name	: DEV - DEVON GOMES

Summary sheet no	: DEV-732/KA09-316/40693	Create date	: 12 - September - 2022
Present count	: 1	Rep confirm date	: 12 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY