ANURA GROUP OF COMPANIES

NOT USE

Customer : KANDY AUTO PARTS (HATTON)
Customer Code/Grade/Narration : KA09 / A / 60 days credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no	: DLG-1417/KA09-350/44245	Create date	: 15 - November - 2022
Present count	: 2	Rep confirm date	: 15 - November - 2022

DLG-1417/KA09-350/44245

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2022	26,328.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	26,328.00
		Receivable total	26,328.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-11-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	IBT	44245-1	**Deposite date :** 14-11-2022 **Bank account :** COM BANK - 1380011739	26,328.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-17 11:35:23	Ajith Uberanaya receiving team	This IBT summary date should be corrected as of 14/11/2022 according to the bank statement. = 26,328.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KANDY AUTO PARTS (HATTON)
Customer Code/Grade/Narration : KA09 / A / 60 days credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1417/KA09-350/44245
Present count : 2
Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

SELECTED INVOICES - (Average date : 02-11-2022)

##	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	AD057B131112	02-11-2022	DLG	28,310.00	1,981.70 Rate - 7%	0.00	0.00	26,328.30	26,328.00	0.30	A03-Part Payment	
Total				**28,310.00**	**1,981.70**	**0.00**	**0.00**	**26,328.30**	**26,328.00**	**0.30**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KANDY AUTO PARTS (HATTON)
Customer Code/Grade/Narration	: KA09 / A / 60 days credit
Rep's name	: DLG - DINUSHA LAKMAL

Summary sheet no	: DLG-1417/KA09-350/44245	Create date	: 15 - November - 2022
Present count	: 2	Rep confirm date	: 15 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY