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-1439/KA09-361/45150	Create date	: 30 - November - 2022
Present count	: 1	Rep confirm date	: 30 - November - 2022

DLG-1439/KA09-361/45150

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2022	180,553.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	180,553.00
		Receivable total	180,553.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	IBT	45150-1	**Deposite date :** 28-11-2022 **Bank account :** COM BANK - 1380011739	180,553.00

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-1439/KA09-361/45150
Present count : 1
Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD057B131229	08-11-2022	DLG	72,435.00	4,868.15 Rate - 7%	0.00	2,890.00	64,676.85	40,397.35	24,279.50	A01-Return Goods	
02	AD057B131531	15-11-2022	DLG	42,790.00	1,448.65 Rate - 7%	0.00	22,095.00	19,246.35	19,246.35	0.00		
03	AD057B131560	15-11-2022	DLG	79,560.00	5,569.20 Rate - 7%	0.00	0.00	73,990.80	73,990.80	0.00		
04	AD057B131724	18-11-2022	DLG	50,450.00	3,531.50 Rate - 7%	0.00	0.00	46,918.50	46,918.50	0.00		
Total				**245,235.00**	**15,417.50**	**0.00**	**24,985.00**	**204,832.50**	**180,553.00**	**24,279.50**		

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-1439/KA09-361/45150	Create date	: 30 - November - 2022
Present count	: 1	Rep confirm date	: 30 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY