ANURA GROUP OF COMPANIES

NOT USE

Customer : KANDY AUTO PARTS (HATTON)
Customer Code/Grade/Narration : KA09 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1234/KA09-393/48806
Present count : 1
Create date : 14 - February - 2023
Rep confirm date : 23 - March - 2023

CHA-1234/KA09-393/48806

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-02-2023	50,716.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,716.00
		Receivable total	50,716.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-02-2023)

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	IBT	48806	**Deposite date :** 16-02-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** customer delay	50,716.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KANDY AUTO PARTS (HATTON)
Customer Code/Grade/Narration : KA09 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1234/KA09-393/48806
Present count : 1
Create date : 14 - February - 2023
Rep confirm date : 23 - March - 2023

SELECTED INVOICES - (Average date : 06-02-2023)

##	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	AD057B134766	06-02-2023	CHA	46,715.00	3,270.05 Rate - 7%	0.00	0.00	43,444.95	43,443.40	1.55	A03-Part Payment	
02	AD057B134801	07-02-2023	CHA	7,820.00	547.40 Rate - 7%	0.00	0.00	7,272.60	7,272.60	0.00		
Total				**54,535.00**	**3,817.45**	**0.00**	**0.00**	**50,717.55**	**50,716.00**	**1.55**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KANDY AUTO PARTS (HATTON)
Customer Code/Grade/Narration	: KA09 / A / 60 days credit
Rep's name	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1234/KA09-393/48806	Create date	: 14 - February - 2023
Present count	: 1	Rep confirm date	: 23 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY