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-1206/KA09-410/51471
Present count : 1
Create date : 13 - April - 2023
Rep confirm date : 13 - April - 2023

DEV-1206/KA09-410/51471

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-04-2023	52,703.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	52,703.00
		Receivable total	52,703.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-04-2023)

	Entered Date	Type	Description	More details	Amount
01	13-04-2023	IBT	51471	**Deposite date :** 12-04-2023 **Bank account :** COM BANK - 1380011739	52,703.00

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-1206/KA09-410/51471	Create date	: 13 - April - 2023
Present count	: 1	Rep confirm date	: 13 - April - 2023

SELECTED INVOICES - (Average date : 16-03-2023)

##	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	AD009B270887	16-03-2023	DEV	56,670.00	3,966.90 Rate - 7%	0.00	0.00	52,703.10	52,703.00	0.10	A05-Discount Error	D/DATE 4.4
Total				**56,670.00**	**3,966.90**	**0.00**	**0.00**	**52,703.10**	**52,703.00**	**0.10**		

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-1206/KA09-410/51471	Create date	: 13 - April - 2023
Present count	: 1	Rep confirm date	: 13 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY