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-1313/KA09-414/52466
Present count : 2
Create date : 08 - May - 2023
Rep confirm date : 08 - May - 2023

CHA-1313/KA09-414/52466

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-05-2023	14,898.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,898.00
		Receivable total	14,898.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	IBT	52466	**Deposite date :** 08-05-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** summary reject	14,898.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-14 10:02:08	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 08/05/2023 according to the bank statement. - 14,898.00

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-1313/KA09-414/52466
Present count : 2
Create date : 08 - May - 2023
Rep confirm date : 08 - May - 2023

SELECTED INVOICES - (Average date : 25-04-2023)

##	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	AD057B137031	25-04-2023	CHA	16,020.00	1,121.40 Rate - 7%	0.60	0.00	14,898.00	14,898.00	0.00	A03-Part Payment	
Total				**16,020.00**	**1,121.40**	**0.60**	**0.00**	**14,898.00**	**14,898.00**	**0.00**		

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-1313/KA09-414/52466	Create date	: 08 - May - 2023
Present count	: 2	Rep confirm date	: 08 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY