



Customer : KANDY AUTO PARTS (HATTON)  
 Customer Code/Grade/Narration : KA09 / A / 60 days credit  
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1326/KA09-421/53421      Create date : 22 - May - 2023  
 Present count : 1      Rep confirm date : 25 - May - 2023

## DEV-1326/KA09-421/53421

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	20-01-2021	102.19
Received total			102.19
Receivable total			93.30
		op	Over payments
			8.89

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 27-09-2018 <b>Ref no</b> : AD057C007860	39.74
02	25-05-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 12-07-2022 <b>Ref no</b> : AD057C021216	62.45



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## SELECTED INVOICES - ( Average date : 12-12-2022 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD203B029504	25-07-2022	PSA	14,995.00	749.75	14,245.00	0.00	0.25	0.25	0.00		
02	AD009B250207	15-08-2022	PSA	7,085.00	354.25	6,730.00	0.00	0.75	0.75	0.00		
03	AD057B127889	29-08-2022	PSA	3,475.00	173.75	3,301.00	0.00	0.25	0.25	0.00		
04	AD009B251696	30-08-2022	PSA	30,785.00	1,469.25	27,915.00	1,400.00	0.75	0.75	0.00		
05	AD009B252240	05-09-2022	PSA	38,725.00	2,710.75	36,014.00	0.00	0.25	0.25	0.00		
06	AD009B252639	08-09-2022	DEV	23,450.00	1,641.50	21,808.15	0.00	0.35	0.35	0.00		
07	AD009B253781	20-09-2022	PSA	85,795.00	5,308.45	70,524.55	9,960.00	2.00	2.00	0.00		
08	AD009B254295	23-09-2022	DEV	28,725.00	2,010.75	26,714.00	0.00	0.25	0.25	0.00		
09	AD057B129439	27-09-2022	PSA	19,360.00	902.65	11,989.70	6,465.00	2.65	2.65	0.00		
10	AD057B129527	28-09-2022	DEV	11,490.00	804.30	10,682.55	0.00	3.15	3.15	0.00	A06-Settled Invoice	
11	AD009B255030	03-10-2022	DEV	19,680.00	1,377.60	18,301.10	0.00	1.30	1.30	0.00	A06-Settled Invoice	
12	AD203B030073	04-10-2022	PSA	45,480.00	3,183.60	42,296.00	0.00	0.40	0.40	0.00	A06-Settled Invoice	
13	AD009B255264	05-10-2022	PSA	102,540.00	7,177.80	95,359.55	0.00	2.65	2.65	0.00		
14	AD203B030085	05-10-2022	PSA	212,090.00	14,846.30	197,243.50	0.00	0.20	0.20	0.00	A06-Settled Invoice	
15	AD009B255527	07-10-2022	DEV	119,270.00	8,348.90	110,921.00	0.00	0.10	0.10	0.00	A06-Settled Invoice	
16	AD057B130178	12-10-2022	PSA	23,250.00	3,952.50	19,294.50	0.00	3.00	3.00	0.00		
17	AD009B256155	14-10-2022	DEV	3,250.00	227.50	3,021.40	0.00	1.10	1.10	0.00		
18	AD009B256401	17-10-2022	PSA	15,000.00	1,050.00	13,947.60	0.00	2.40	2.40	0.00	A06-Settled Invoice	
19	AD009B257713	28-10-2022	DEV	6,955.00	486.85	6,468.00	0.00	0.15	0.15	0.00		
20	AD009B258097	02-11-2022	DEV	44,730.00	3,131.10	41,595.40	0.00	3.50	3.50	0.00		
21	AD009B258734	09-11-2022	DEV	30,690.00	2,148.30	28,541.40	0.00	0.30	0.30	0.00		
22	AD203B030333	09-11-2022	PSA	14,530.00	1,017.10	13,511.40	0.00	1.50	1.50	0.00		
23	AD009B260409	25-11-2022	PSA	5,260.00	368.20	4,891.00	0.00	0.80	0.80	0.00	A06-Settled Invoice	
24	AD057B132050	25-11-2022	DEV	6,150.00	922.50	5,225.30	0.00	2.20	2.20	0.00	A06-Settled Invoice	
25	AD203B030451	25-11-2022	PSA	95,480.00	6,683.60	88,769.00	0.00	27.40	27.40	0.00		
26	AD057B132334	02-12-2022	DEV	3,080.00	215.60	2,864.00	0.00	0.40	0.40	0.00	A06-Settled Invoice	
27	AD009B262046	13-12-2022	PSA	13,920.00	974.40	12,945.00	0.00	0.60	0.60	0.00	A06-Settled Invoice	
28	AD009B263087	22-12-2022	PSA	23,805.00	1,666.35	22,138.00	0.00	0.65	0.65	0.00	A06-Settled Invoice	



# ANURA GROUP OF COMPANIES

**NOT USE**

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##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
29	AD009B263335	23-12-2022	PSA	32,840.00	620.20	8,236.25	23,980.00	3.55	3.55	0.00		
30	AD009B263679	29-12-2022	DEV	19,710.00	1,379.70	18,328.30	0.00	2.00	2.00	0.00		
31	AD057B133393	29-12-2022	PSA	7,400.00	518.00	6,880.30	0.00	1.70	1.70	0.00	A06-Settled Invoice	
32	AD057B133493	03-01-2023	PSA	11,090.00	776.30	10,313.00	0.00	0.70	0.70	0.00	A06-Settled Invoice	
33	AD009B264018	03-01-2023	DEV	6,885.00	481.95	6,401.95	0.00	1.10	1.10	0.00	A06-Settled Invoice	
34	AD009B264777	12-01-2023	DEV	33,020.00	2,311.40	30,707.40	0.00	1.20	1.20	0.00		
35	AD009B265271	18-01-2023	DEV	2,105.00	147.35	1,957.00	0.00	0.65	0.65	0.00	A06-Settled Invoice	
36	AD009B265848	24-01-2023	PSA	67,245.00	4,497.15	59,745.60	3,000.00	2.25	2.25	0.00		
37	AD009B266464	30-01-2023	DEV	6,570.00	1,116.90	5,452.30	0.00	0.80	0.80	0.00		
38	AD009B266528	30-01-2023	DEV	24,570.00	0.00	24,568.80	0.00	1.20	1.20	0.00		
39	AD057B134528	30-01-2023	PSA	7,980.00	558.60	7,421.00	0.00	0.40	0.40	0.00		
40	AD009B268759	21-02-2023	PSA	32,970.00	2,307.90	30,662.00	0.00	0.10	0.10	0.00		
41	AD009B268926	22-02-2023	DEV	23,530.00	1,647.10	21,881.10	0.00	1.80	1.80	0.00	A06-Settled Invoice	
42	AD009B269282	24-02-2023	PSA	87,285.00	6,109.95	0.00	0.00	81,175.05	1.85	81,173.20	A06-Settled Invoice	
43	AD009B269783	02-03-2023	PSA	56,745.00	3,972.15	52,771.40	0.00	1.45	1.45	0.00		
44	AD009B270239	09-03-2023	PSA	52,385.00	4,577.95	47,804.00	0.00	3.05	3.05	0.00	A06-Settled Invoice	
45	AD009B270887	16-03-2023	DEV	56,670.00	3,966.90	52,703.00	0.00	0.10	0.10	0.00		
46	AD009B271246	20-03-2023	DEV	22,425.00	1,569.75	20,854.30	0.00	0.95	0.95	0.00	A06-Settled Invoice	
47	AD057B136432	24-03-2023	CHA	53,560.00	2,328.20	0.05	20,300.00	30,931.75	0.95	30,930.80	A06-Settled Invoice	
48	AD203B031522	06-04-2023	DEV	11,120.00	778.40	10,340.05	0.00	1.55	1.55	0.00	A06-Settled Invoice	
49	AD057B137031	25-04-2023	CHA	16,020.00	1,121.40	0.00	0.00	14,898.60	0.60	14,898.00	A06-Settled Invoice	
50	AD009B274279	27-04-2023	PSA	34,840.00	2,438.80	32,399.30	0.00	1.90	1.90	0.00		
51	AD009B274566	02-05-2023	PSA	25,870.00	1,810.90	24,057.35	0.00	1.75	1.45	0.30	A03-Part Payment	
52	AD009B274881	03-05-2023	DEV	95,800.00	6,706.00	89,093.20	0.00	0.80	0.80	0.00	A06-Settled Invoice	
53	AD009B275646	11-05-2023	PSA	15,630.00	1,094.10	14,534.00	0.00	1.90	1.90	0.00	A06-Settled Invoice	
<b>Total</b>				<b>1,853,310.00</b>	<b>126,740.65</b>	<b>1,534,368.75</b>	<b>65,105.00</b>	<b>127,095.60</b>	<b>93.30</b>	<b>127,002.30</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY