ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : MAD-29/KA09-451/58342
Present count : 1
Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

MAD-29/KA09-451/58342

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	1	30-11-2022	331.80
Error Correction	0		
		Received total	331.80
		Receivable total	59.50
	op	Over payments	272.30

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N033171/ Inv. No.AD057B119853	**Credit note no :** AD057C022954 **Credit note date :** 2022-11-30 **Credit note Rep code :** DEV **Reason :** Settled Bill Return	331.80

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: MAD-29/KA09-451/58342	Create date	: 08 - August - 2023
Present count	: 1	Rep confirm date	: 08 - August - 2023

SELECTED INVOICES - (Average date : 05-06-2023)

##	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	AD057B137076	27-04-2023	DEV	29,450.00	784.00	10,414.30	18,250.00	1.70	1.70	0.00	A06-Setteled Invoice	
02	AD009B274566	02-05-2023	PSA	25,870.00	1,810.90	24,058.80	0.00	0.30	0.30	0.00		
03	AD009B275006	04-05-2023	PSA	12,240.00	856.80	11,381.20	0.00	2.00	2.00	0.00		
04	AD009B274942	04-05-2023	DEV	50,095.00	3,506.65	46,585.75	0.00	2.60	2.60	0.00		
05	AD057B137324	08-05-2023	CHA	31,800.00	2,226.00	29,534.00	0.00	40.00	40.00	0.00		
06	AD057B138029	19-05-2023	PSA	9,000.00	630.00	8,369.20	0.00	0.80	0.80	0.00		
07	AD203B031864	22-05-2023	PSA	9,000.00	630.00	8,369.20	0.00	0.80	0.80	0.00		
08	AD009B277385	24-05-2023	DEV	55,890.00	3,912.30	51,975.10	0.00	2.60	2.60	0.00		
09	AD009B278553	02-06-2023	ALP	13,115.00	918.05	12,196.00	0.00	0.95	0.95	0.00	A06-Setteled Invoice	
10	AD009B279444	12-06-2023	ALP	87,560.00	6,129.20	81,430.00	0.00	0.80	0.80	0.00	A06-Setteled Invoice	
11	AD009B280298	19-06-2023	ALP	13,870.00	970.90	12,897.75	0.00	1.35	1.35	0.00	A06-Setteled Invoice	
12	AD057B139648	26-06-2023	MSR	113,475.00	7,363.65	97,829.70	8,280.00	1.65	1.65	0.00	A06-Setteled Invoice	
13	AD009B282188	30-06-2023	ALP	7,375.00	516.25	6,858.25	0.00	0.50	0.50	0.00		
14	AD057B140231	13-07-2023	MSR	12,780.00	894.60	11,884.15	0.00	1.25	1.25	0.00		
15	AD009B285942	27-07-2023	PSA	33,020.00	2,311.40	0.00	0.00	30,708.60	1.70	30,706.90	A06-Setteled Invoice	
16	AD009B286232	28-07-2023	ALP	11,650.00	815.50	0.00	0.00	10,834.50	0.50	10,834.00	A06-Setteled Invoice	
Total				**516,190.00**	**34,276.20**	**413,783.40**	**26,530.00**	**41,600.40**	**59.50**	**41,540.90**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: MAD-29/KA09-451/58342	Create date	: 08 - August - 2023
Present count	: 1	Rep confirm date	: 08 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY