ANURA GROUP OF COMPANIES

NOT USE

Customer : KANDY AUTO PARTS (HATTON)
Customer Code/Grade/Narration : KA09 / G / 10 DAYS CREDIT
Rep's name : MAD - Maduranga

Summary sheet no : MAD-161/KA09-494/67268
Present count : 3
Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

MAD-161/KA09-494/67268

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	09-11-2020	35,701.00
Error Correction	0		
		Received total	35,701.00
		Receivable total	35,701.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N023743/ Inv. No.AD057B090874	**Credit note no :** AD057C017308 **Credit note date :** 2021-02-09 **Credit note Rep code :** DLG **Reason :** Settled Bill Return	7,388.40
02	06-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N036416/ Inv. No.AD009B190779	**Credit note no :** AD009C008066 **Credit note date :** 2021-11-22 **Credit note Rep code :** RGS **Reason :** Settled Bill Return	3,960.60
03	06-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N036434/ Inv. No.AD009B212408	**Credit note no :** AD009C008081 **Credit note date :** 2021-11-22 **Credit note Rep code :** DEV **Reason :** Settled Bill Return	6,992.00
04	06-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N015694/ Inv. No.AD057B059829	**Credit note no :** AD057C014114 **Credit note date :** 2020-02-06 **Credit note Rep code :** DLG **Reason :** Settled Bill Return	17,360.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KANDY AUTO PARTS (HATTON)
Customer Code/Grade/Narration : KA09 / G / 10 DAYS CREDIT
Rep's name : MAD - Maduranga

Summary sheet no : MAD-161/KA09-494/67268
Present count : 3
Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

SELECTED INVOICES - (Average date : 19-05-2022)

##	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	AD009B048169	14-06-2018	GBA	8,830.00	0.00	8,290.00	0.00	540.00	540.00	0.00		
02	AD009B067538	09-10-2018	GBA	24,160.00	0.00	23,160.00	0.00	1,000.00	1,000.00	0.00		
03	AD009B073385	14-11-2018	GBA	12,170.00	0.00	0.00	8,270.00	3,900.00	3,900.00	0.00		
04	AD203B008596	15-11-2018	GBA	17,380.00	0.00	7,035.00	9,900.00	445.00	445.00	0.00		
05	AD009B079066	19-12-2018	GBA	29,140.00	0.00	22,740.00	0.00	6,400.00	6,400.00	0.00		
06	AD057B144332	10-10-2023	KAV	119,560.00	7,906.50	105,043.00	6,610.00	0.50	0.50	0.00		
07	AD009B298674	25-10-2023	PSA	9,025.00	631.75	8,392.50	0.00	0.75	0.75	0.00		
08	AD057B145308	31-10-2023	KAV	48,090.00	3,193.05	42,420.50	2,475.00	1.45	1.45	0.00		
09	AD057B146288	21-11-2023	KAV	24,500.00	1,715.00	22,784.80	0.00	0.20	0.20	0.00	A06-Setteled Invoice	
10	AD057Y001466	10-01-2024	XXX	23,413.10	0.00	0.00	0.00	23,413.10	23,413.10	0.00		
Total				**316,268.10**	**13,446.30**	**239,865.80**	**27,255.00**	**35,701.00**	**35,701.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KANDY AUTO PARTS (HATTON)
Customer Code/Grade/Narration	: KA09 / G / 10 DAYS CREDIT
Rep's name	: MAD - Maduranga

Summary sheet no	: MAD-161/KA09-494/67268	Create date	: 06 - December - 2023
Present count	: 3	Rep confirm date	: 06 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY