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-222/KA09-511/71271	Create date	: 31 - January - 2024
Present count	: 1	Rep confirm date	: 31 - January - 2024

MAD-222/KA09-511/71271

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2023	21,645.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	21,645.00
		Receivable total	21,645.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	IBT	71271	**Deposite date :** 01-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** DELAY	21,645.00

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-222/KA09-511/71271	Create date	: 31 - January - 2024
Present count	: 1	Rep confirm date	: 31 - January - 2024

SELECTED INVOICES - (Average date : 19-11-2023)

##	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	AD203B034122	17-11-2023	PSA	19,265.00	600.25 Rate - 7%	0.00	10,690.00	7,974.75	7,974.75	0.00		
02	AD009B302614	22-11-2023	PSA	14,700.00	1,029.00 Rate - 7%	0.00	0.00	13,671.00	13,670.25	0.75	A03-Part Payment	
Total				**33,965.00**	**1,629.25**	**0.00**	**10,690.00**	**21,645.75**	**21,645.00**	**0.75**		

ANURA GROUP OF COMPANIES

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

Summary sheet no   : MAD-222/KA09-511/71271   Create date   : 31 - January - 2024
Present count   : 1   Rep confirm date   : 31 - January - 2024

ASSIGNED TO
159 - Rashmika

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VERIFIED BY   DISCOUNT APPROVED BY

....
AUDIT BY   SET OFF DONE BY