



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

WMA-2/KA09-491/67230

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 13 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	04-12-2023	25,444.80
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	25,444.80		
	25,444.60		
m	Over payments	0.20	

## **SETTLEMENT OUTLINE - (Average date:04-12-2023)**

	Entered Date Type		Description	More details	Amount
01	06-12-2023	cash	PAY TO HEAD OFFICE	Cash received date: 04-12-2023 Cash book no: 49478	25,444.80

Prepared By: Rashmika (2024-01-05 11:01 - 2 copy )





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## SELECTED INVOICES - (Average date: 21-11-2023)

##	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	AD057B146288	21-11-2023	KAV	24,500.00	1,715.00 Rate - 7%	0.00	0.00	22,785.00	22,784.80	0.20	A05-Disco Error	unt
02	AD057B146492	24-11-2023	KAV	2,860.00	200.20 Rate - 7%	0.00	0.00	2,659.80	2,659.80	0.00		
Total				27,360.00	1,915.20	0.00	0.00	25,444.80	25,444.60	0.20		

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## ANURA GROUP OF COMPANIES



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Summary sheet no : WMA-2/KA09-491/67230 Create date : 06 - December - 2023
Present count : 4

ASSIGNED TO 159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

**AUDIT BY** 

SET OFF DONE BY