



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

Summary sheet no : WMA-3/KA09-492/67231
Present count : 1

Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

WMA-3/KA09-492/67231

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	105,043.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			105,043.00
Receivable total			105,043.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	IBT	67231-1	Deposit date : 23-10-2023 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : Customer delay	105,043.00



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SELECTED INVOICES - (Average date : 10-10-2023)

##	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	AD057B144332	10-10-2023	KAV	119,560.00	7,906.50 Rate - 7%	0.00	6,610.00	105,043.50	105,043.00	0.50	A05-Discount Error	
Total				119,560.00	7,906.50	0.00	6,610.00	105,043.50	105,043.00	0.50		



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY