



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

WMA-12/KA09-497/68184

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

Summary age: 0 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	28-11-2023	29,853.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	29,853.00	
	Receivable total	29,853.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :28-11-2023 )

	Entered Date	Туре	Description	More details	Amount
01	19-12-2023	cash	customer pay to office	Cash received date: 28-11-2023 Cash book no: 49477	29,853.00

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





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

## SELECTED INVOICES - (Average date: 28-11-2023)

##	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	AD057B146643	28-11-2023	WMA	32,100.00	2,247.00 Rate - 7%	0.00	0.00	29,853.00	29,853.00	0.00		
Total				32,100.00	2,247.00	0.00	0.00	29,853.00	29,853.00	0.00		

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



## ANURA GROUP OF COMPANIES



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

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY