



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

Summary sheet no : WMA-13/KA09-498/68187 Create date : 19 - December - 2023
 Present count : 2 Rep confirm date : 19 - December - 2023

WMA-13/KA09-498/68187

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2023	96,162.00
Cheques Payments	0		
Credit Balance	2	27-11-2023	25,723.80
Error Correction	0		
Received total			121,885.80
Receivable total			121,885.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N037097/ Inv. No.AD057B141862	Credit note no : AD057C029724 Credit note date : 2023-11-27 Credit note Rep code : MSR Reason : Settled Bill Return	12,220.20
02	19-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N037098/ Inv. No.AD057B140974	Credit note no : AD057C029725 Credit note date : 2023-11-27 Credit note Rep code : MSR Reason : Settled Bill Return	13,503.60
03	19-12-2023	IBT	68187-1	Deposit date : 18-12-2023 Bank account : COM BANK - 1380011739 Delay reason : my mistake	96,162.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-21 10:44:57	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 18/12/2023 according to the bank statement. = 96,162.00



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SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD057B147058	06-12-2023	WMA	160,380.00	9,174.20 Rate - 7%	0.00	29,320.00	121,885.80	121,885.80	0.00		
Total				160,380.00	9,174.20	0.00	29,320.00	121,885.80	121,885.80	0.00		



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ASSIGNED TO
209 - dilukshi

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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