



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

WMA-31/KA09-502/69035

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

Summary age: 11 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		01-01-2024	19,362.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	19,362.00	
	Receivable total	19,362.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :01-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	04-01-2024	IBT	69035-1	Deposite date: 01-01-2024 Bank account: COM BANK - 1380011739 Delay reason: mistake	19,362.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark
2024-01-09 17:06:13	Thilini receiving team	correct IBT date should be 01/01/2024

Prepared By: Rashmika (2024-01-24 09:01 - 2 copy )





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### SELECTED INVOICES - (Average date: 21-12-2023)

##	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	AD057B147936	21-12-2023	WMA	20,820.00	1,457.40 Rate - 7%	0.00	0.00	19,362.60	19,362.00	0.60	A05-Disco Error	unt
Total				20,820.00	1,457.40	0.00	0.00	19,362.60	19,362.00	0.60		

Prepared By: Rashmika (2024-01-24 09:01 - 2 copy)



# ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY