

Customer

Customer Code/Grade/Narration

Rep's name

: KANDY AUTO PARTS (HATTON)

: KA09 / G / 10 DAYS CREDIT

: WMA - AMILA PRASANNA

Summary sheet no

Present count

: WMA-33/KA09-503/69208

: 1

Create date

Rep confirm date

: 04 - January - 2024

: 04 - January - 2024

WMA-33/KA09-503/69208

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 1 | 03-01-2024 | 12,090.00 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 12,090.00 |
| Receivable total | | | 12,090.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :03-01-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------------------|---|-----------|
| 01 | 04-01-2024 | cash | customer paid to office | Cash received date : 03-01-2024 Cash book no : 49485 | 12,090.00 |

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SELECTED INVOICES - (Average date : 28-12-2023)

| ## | 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 | AD057B148017 | 22-12-2023 | WMA | 1,880.00 | 131.60 Rate - 7% | 0.00 | 0.00 | 1,748.40 | 1,748.40 | 0.00 | | |
| 02 | AD057B148124 | 28-12-2023 | WMA | 3,840.00 | 268.80 Rate - 7% | 0.00 | 0.00 | 3,571.20 | 3,571.20 | 0.00 | | |
| 03 | AD057B148164 | 29-12-2023 | ALP | 7,280.00 | 509.60 Rate - 7% | 0.00 | 0.00 | 6,770.40 | 6,770.40 | 0.00 | | |
| Total | | | | 13,000.00 | 910.00 | 0.00 | 0.00 | 12,090.00 | 12,090.00 | 0.00 | | |

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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