



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

Summary sheet no : WMA-33/KA09-503/69208
Present count : 1

Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

WMA-33/KA09-503/69208

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
197 - Dilki 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